

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 = '0352' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	1157	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6015		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,000.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.22	
09/06/2019	GL_BD_JRNL	0000432274	1381		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	80	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	44.87	
Number of Transactions 4						Totals	39,952.91	40,000.00	0.00	0.00	47.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	1170	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1382		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	408	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	168.06	
Number of Transactions 2						Totals	-168.06	0.00	0.00	0.00	168.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	1192	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6016		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-139.94	
09/25/2019	GL_JOURNAL	PAY0433239	1987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	379.28	
10/07/2019	GL_JOURNAL	PAY0433982	1110	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	536.53	
Number of Transactions 4						Totals	4,224.13	5,000.00	0.00	0.00	775.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	1260	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6017		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	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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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>					
	0352	00000	1262	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1634		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	100.35
Number of Transactions 2						Totals	-100.35	0.00	0.00	100.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	1359	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6018		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,500.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,870.94
08/06/2019	GL_JOURNAL	PAY0430725	244	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4,132.55
09/06/2019	GL_JOURNAL	PAY0432272	578	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	159.75
Number of Transactions 4						Totals	-1,663.24	5,500.00	0.00	7,163.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	2251	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4111		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	1196	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	144.28
Number of Transactions 2						Totals	855.72	1,000.00	0.00	144.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	2281	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1383		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1438	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	64.05
Number of Transactions 2						Totals	-64.05	0.00	0.00	64.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	2451	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	2451	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4110		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,500.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	757	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	804.48	
09/06/2019	GL_BD_JRNL	0000432274	1384		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1528	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	280.18	
09/06/2019	GL_JOURNAL	PAY0432272	1529	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	442.86	
09/25/2019	GL_JOURNAL	PAY0433239	6613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	268.40	
09/25/2019	GL_JOURNAL	PAY0433239	6612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.02	
10/07/2019	GL_JOURNAL	PAY0433982	2426	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	315.21	
10/07/2019	GL_JOURNAL	PAY0433982	2428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	520.69	
Number of Transactions 9						Totals	4,833.16	7,500.00	0.00	0.00	2,666.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	3101	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5788		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,159.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5789		07/01/2019/Load 2019-20 Board-Approved Original Bu		997.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5790		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-23.93	
07/29/2019	GL_JOURNAL	PAY0429976	5649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.16	
07/29/2019	GL_JOURNAL	PAY0429976	5647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	490.93	
08/06/2019	GL_JOURNAL	PAY0430725	1036	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	706.66	
08/27/2019	GL_JOURNAL	PAY0431846	6747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/06/2019	GL_BD_JRNL	0000432274	1386		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1385		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2167	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.32	
09/06/2019	GL_JOURNAL	PAY0432272	2165	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	25.29	
09/06/2019	GL_JOURNAL	PAY0432272	2164	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.67	
09/25/2019	GL_JOURNAL	PAY0433239	9029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.37	
10/07/2019	GL_JOURNAL	PAY0433982	3577	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	36.76	
Number of Transactions 15						Totals	8,737.39	10,063.00	0.00	0.00	1,325.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	3202	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	3202	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5792		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	5791		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,553.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1345	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	145.31
09/06/2019	GL_BD_JRNL	0000432274	1387		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2699	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.63
Number of Transactions 5						Totals	1,602.06	1,760.00	0.00	157.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	3301	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5795		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5794		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5793		07/01/2019/Load 2019-20 Board-Approved Original Bu		653.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-2.03
07/29/2019	GL_JOURNAL	PAY0429976	9007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.46
07/29/2019	GL_JOURNAL	PAY0429976	9005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.64
08/06/2019	GL_JOURNAL	PAY0430725	1629	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	59.91
08/27/2019	GL_JOURNAL	PAY0431846	11225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/06/2019	GL_BD_JRNL	0000432274	1389		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1388		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3313	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.32
09/06/2019	GL_JOURNAL	PAY0432272	3310	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.66
09/06/2019	GL_JOURNAL	PAY0432272	3311	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.46
09/25/2019	GL_JOURNAL	PAY0433239	14342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.50
10/07/2019	GL_JOURNAL	PAY0433982	5348	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.78
Number of Transactions 15						Totals	686.27	806.00	0.00	119.73

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	0352	00000	3302	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5797		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	5796		07/01/2019/Load 2019-20 Board-Approved Original Bu		574.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2057	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	61.54

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	3302	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1391		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1390		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4293	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.04	
09/06/2019	GL_JOURNAL	PAY0432272	4291	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	33.88	
09/06/2019	GL_JOURNAL	PAY0432272	4290	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.90	
09/06/2019	GL_JOURNAL	PAY0432272	4289	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.43	
09/25/2019	GL_JOURNAL	PAY0433239	17218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.53	
09/25/2019	GL_JOURNAL	PAY0433239	17215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.68	
10/07/2019	GL_JOURNAL	PAY0433982	6617	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	39.83	
10/07/2019	GL_JOURNAL	PAY0433982	6613	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	24.12	
Number of Transactions 13						Totals	431.05	651.00	0.00	0.00	219.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	3501	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5800		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5799		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5798		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-0.07	
07/29/2019	GL_JOURNAL	PAY0429976	12516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.05	
07/29/2019	GL_JOURNAL	PAY0429976	12514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.43	
08/06/2019	GL_JOURNAL	PAY0430725	2422	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.08	
09/06/2019	GL_BD_JRNL	0000432274	1392		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1393		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5038	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	5036	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	5035	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	32257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	7918	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.25	
Number of Transactions 14						Totals	24.89	29.00	0.00	0.00	4.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	3502	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0352	00000	3502	01000	2020						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5802		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	5801		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2850	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.40
09/06/2019	GL_BD_JRNL	0000432274	1394		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1395		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6011	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.14
09/06/2019	GL_JOURNAL	PAY0432272	6012	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/06/2019	GL_JOURNAL	PAY0432272	6013	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.22
09/06/2019	GL_JOURNAL	PAY0432272	6015	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	35132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	35129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	9170	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	9174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.26
Number of Transactions 13						Totals	3.57	5.00	0.00	1.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00000	3601	01000	2020						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5805		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5804		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	5803		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,076.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1795	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.40
08/07/2019	GL_JOURNAL	PWC0430774	1792	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-3.34
08/07/2019	GL_JOURNAL	PWC0430774	1793	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	68.62
08/07/2019	GL_JOURNAL	PWC0430774	1794	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	98.77
09/09/2019	GL_BD_JRNL	0000432316	365		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	364		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1987	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.82
09/09/2019	GL_JOURNAL	PWC0432315	1986	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.02
09/09/2019	GL_JOURNAL	PWC0432315	1984	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.05
09/09/2019	GL_JOURNAL	PWC0432315	1985	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.07
10/08/2019	GL_JOURNAL	PWC0434047	3450	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.06
10/08/2019	GL_JOURNAL	PWC0434047	3451	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0352	00000	3601	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 15 Totals 1,129.71 1,327.00 0.00 0.00 197.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00000	3602	01000	2020						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	5807		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	5806		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4475	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.23
09/09/2019	GL_BD_JRNL	0000432316	367		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	366		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5762	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.45
09/09/2019	GL_JOURNAL	PWC0432315	5761	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.58
09/09/2019	GL_JOURNAL	PWC0432315	5760	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.53
09/09/2019	GL_JOURNAL	PWC0432315	5759	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.70
10/08/2019	GL_JOURNAL	PWC0434047	8351	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	8354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.44
10/08/2019	GL_JOURNAL	PWC0434047	8353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.41
10/08/2019	GL_JOURNAL	PWC0434047	8352	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.53

Number of Transactions 13 Totals 134.29 203.00 0.00 0.00 68.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00000	4301	01000	2020						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	662		07/01/2019/Load 2020 Preliminary 25% Budget for ac	727.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	662		07/01/2019/Remove 2020 Preliminary 25% Budget for	-727.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1802		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,909.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000334913	1	No REQ.	SYSCO SAN DIEG/TERM PO for 18/19 school year for C	0.00		0.00	0.44	0.00
07/12/2019	PO_POENC	0000341759	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00		0.00	69.66	0.00
08/09/2019	PO_POENC	0000354602	1	RREQ425191	OFFICE SOL-001/CS6619-2 Cordless Phone System Base	0.00		-32.99	0.00	0.00
08/09/2019	PO_POENC	0000354602	1	RREQ425191	OFFICE SOL-001/CS6619-2 Cordless Phone System Base	0.00		0.00	35.55	0.00
08/09/2019	REQ_PREENC	REQ425191	1		Office Solutions Business Products & Svc/130843/CS	0.00		32.99	0.00	0.00
08/12/2019	AP_VOUCHER	01088503	1	P0000354602	OFFICE SOL-001/CS6619-2 Cordless Phone System	0.00		0.00	-35.55	0.00
08/12/2019	AP_VOUCHER	01088503	1	P0000354602	OFFICE SOL-001/CS6619-2 Cordless Phone System	0.00		0.00	0.00	35.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0352	00000	4301	01000	2020					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	REQ_PREENC	REQ425508	1		137534/For Payment Only: Cesar Chavez T-Shirts	0.00	62.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426322	3		Graphiques/130843/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	23.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426322	2		Graphiques/130843/ABSENCE REPORT CANCELLATION 3-3/	0.00	8.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426322	1		Graphiques/130843/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	108.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426325	1		Staples Contract & Commercial Inc/130843/Staples P	0.00	141.00	0.00	0.00
08/22/2019	PO_POENC	0000355329	1	RREQ426325	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	151.93	0.00
08/22/2019	PO_POENC	0000355329	1	RREQ426325	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-141.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090607	1	P0000355329	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-151.93	0.00
08/24/2019	AP_VOUCHER	01090607	1	P0000355329	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	151.93
08/26/2019	CM_TRNXTN	0000002624	26150		000000000000002624 RREQ426322 PASS BLANK 3-5/8 IN	0.00	-108.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000002624	26150		000000000000002624 RREQ426322 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	115.98
08/26/2019	CM_TRNXTN	0000003371	26150		000000000000003371 RREQ426322 ABSENCE EXCUSE FOR	0.00	-23.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000003371	26150		000000000000003371 RREQ426322 ABSENCE EXCUSE FOR	0.00	0.00	0.00	25.16
08/26/2019	CM_TRNXTN	0000003413	26150		000000000000003413 RREQ426322 ABSENCE REPORT CANC	0.00	-8.80	0.00	0.00
08/26/2019	CM_TRNXTN	0000003413	26150		000000000000003413 RREQ426322 ABSENCE REPORT CANC	0.00	0.00	0.00	9.52
08/30/2019	REQ_PREENC	REQ427345	2		Graphiques/130843/ABSENCE REPORT CANCELLATION 3-3/	0.00	44.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427345	1		Graphiques/130843/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	115.00	0.00	0.00
09/06/2019	PO_POENC	0000356461	1	RREQ425508	CESAR CHAV-001/For Payment Only: Cesar Chavez T-Sh	0.00	-62.50	0.00	0.00
09/06/2019	PO_POENC	0000356461	1	RREQ425508	CESAR CHAV-001/For Payment Only: Cesar Chavez T-Sh	0.00	0.00	67.34	0.00
09/09/2019	AP_VOUCHER	01092766	1	P0000356461	CESAR CHAV-001/For Payment Only: Cesar Chavez	0.00	0.00	-62.50	0.00
09/09/2019	AP_VOUCHER	01092766	1	P0000356461	CESAR CHAV-001/For Payment Only: Cesar Chavez	0.00	0.00	0.00	62.50
09/09/2019	CM_TRNXTN	0000003371	26221		000000000000003371 RREQ427345 ABSENCE EXCUSE FOR	0.00	-115.00	0.00	0.00
09/09/2019	CM_TRNXTN	0000003371	26221		000000000000003371 RREQ427345 ABSENCE EXCUSE FOR	0.00	0.00	0.00	125.79
09/09/2019	CM_TRNXTN	0000003413	26221		000000000000003413 RREQ427345 ABSENCE REPORT CANC	0.00	-44.00	0.00	0.00
09/09/2019	CM_TRNXTN	0000003413	26221		000000000000003413 RREQ427345 ABSENCE REPORT CANC	0.00	0.00	0.00	47.60
09/10/2019	REQ_PREENC	REQ428175	4		Staples Contract & Commercial Inc/130843/Honeywell	0.00	18.98	0.00	0.00
09/10/2019	REQ_PREENC	REQ428175	3		Staples Contract & Commercial Inc/130843/Staples N	0.00	30.06	0.00	0.00
09/10/2019	REQ_PREENC	REQ428175	2		Staples Contract & Commercial Inc/130843/Staples N	0.00	14.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428175	1		Staples Contract & Commercial Inc/130843/Pentel En	0.00	80.36	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	107	POSTAL ANN	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	15.00
09/11/2019	GL_JOURNAL	PCD0432491	51	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.25
09/11/2019	PO_POENC	0000356728	1	RREQ428175	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	86.59	0.00
09/11/2019	PO_POENC	0000356728	1	RREQ428175	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	-80.36	0.00	0.00
09/11/2019	PO_POENC	0000356728	2	RREQ428175	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	0.00	15.62	0.00
09/11/2019	PO_POENC	0000356728	2	RREQ428175	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	-14.50	0.00	0.00
09/11/2019	PO_POENC	0000356728	3	RREQ428175	STAPLES DC-001/Staples Notepads 8.5" x 11" Narrow	0.00	0.00	32.39	0.00
09/11/2019	PO_POENC	0000356728	3	RREQ428175	STAPLES DC-001/Staples Notepads 8.5" x 11" Narrow	0.00	-30.06	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>						
	0352	00000	4301	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	PO_POENC	0000356728	4	RREQ428175	STAPLES DC-001/Honeywell Colored KeyTags Assorted	0.00		0.00	20.45	0.00	
09/11/2019	PO_POENC	0000356728	4	RREQ428175	STAPLES DC-001/Honeywell Colored KeyTags Assorted	0.00		-18.98	0.00	0.00	
09/13/2019	AP_VOUCHER	01093576	3	P0000356728	STAPLES DC-001/Staples Notepads 8.5" x 11"	0.00		0.00	-32.39	0.00	
09/13/2019	AP_VOUCHER	01093576	3	P0000356728	STAPLES DC-001/Staples Notepads 8.5" x 11"	0.00		0.00	0.00	32.39	
09/13/2019	AP_VOUCHER	01093576	2	P0000356728	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00		0.00	-15.62	0.00	
09/13/2019	AP_VOUCHER	01093576	2	P0000356728	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00		0.00	0.00	15.62	
09/13/2019	AP_VOUCHER	01093576	1	P0000356728	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00		0.00	-86.59	0.00	
09/13/2019	AP_VOUCHER	01093576	1	P0000356728	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00		0.00	0.00	86.59	
Number of Transactions 55						Totals	2,089.73	2,909.00	0.00	95.39	723.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	5614	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	663		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	663		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	1803		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	65	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	1,275.60	
09/18/2019	GL_JOURNAL	IKN0432932	68	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	1,743.33	
Number of Transactions 5						Totals	31,981.07	35,000.00	0.00	0.00	3,018.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	5721	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	664		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	664		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	1804		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	5735	01000	2020						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip 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>					
	0352	00000	5735	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	665		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	665		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	1805		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	5853	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	666		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	666		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	1806		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	5915	01000	2020					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	667		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	667		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1807		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	148	6192642071	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.99
07/30/2019	GL_JOURNAL	TEL0430279	147	6192634321	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	146	6192631888	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.81
07/30/2019	GL_JOURNAL	TEL0430279	145	6192628649	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	144	6192626835	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.18
07/30/2019	GL_JOURNAL	TEL0430279	143	6192625676	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	142	6192622996	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75
09/18/2019	GL_JOURNAL	TEL0432933	134	6192622996	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	135	6192625676	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	136	6192626835	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.85
09/18/2019	GL_JOURNAL	TEL0432933	137	6192628649	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	140	6192642071	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.57
09/18/2019	GL_JOURNAL	TEL0432933	139	6192634321	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	138	6192631888	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.81

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

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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>							
	0352	00000	5915	01000	2020							
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 17						Totals	1,220.99	1,500.00	0.00	0.00	279.01	
Number of Transactions 219						Fund	Totals 0000s	115,911.24	133,253.00	0.00	95.39	17,246.37
Number of Transactions 219						Resource	Totals 00000	115,911.24	133,253.00	0.00	95.39	17,246.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	00005	5916	01000	2020							
	DeptID 0352 - Morse High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	944		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,010.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	944		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,010.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,039.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1506	6192638232	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75		
07/30/2019	GL_JOURNAL	TEL0430279	1505	6192628215	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75		
07/30/2019	GL_JOURNAL	TEL0430279	1504	6192628191	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75		
07/30/2019	GL_JOURNAL	TEL0430279	1503	6192627939	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.80		
07/30/2019	GL_JOURNAL	TEL0430279	1502	6192627581	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.77		
07/30/2019	GL_JOURNAL	TEL0430279	1501	6192626837	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.01		
07/30/2019	GL_JOURNAL	TEL0430279	1500	6192626785	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.66		
07/30/2019	GL_JOURNAL	TEL0430279	1499	6192626301	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.81		
07/30/2019	GL_JOURNAL	TEL0430279	1498	6192625823	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.54		
07/30/2019	GL_JOURNAL	TEL0430279	1497	6192625616	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.82		
07/30/2019	GL_JOURNAL	TEL0430279	1496	6192625143	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.38		
07/30/2019	GL_JOURNAL	TEL0430279	1495	6192624740	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.64		
07/30/2019	GL_JOURNAL	TEL0430279	1494	6192624221	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.89		
07/30/2019	GL_JOURNAL	TEL0430279	1493	6192623281	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.79		
07/30/2019	GL_JOURNAL	TEL0430279	1492	6192622469	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75		
07/30/2019	GL_JOURNAL	TEL0430279	1491	6192622468	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.96		
07/30/2019	GL_JOURNAL	TEL0430279	1490	6192622460	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.00		
07/30/2019	GL_JOURNAL	TEL0430279	1489	6192622348	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.53		
07/30/2019	GL_JOURNAL	TEL0430279	1488	6192621840	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.79		
07/30/2019	GL_JOURNAL	TEL0430279	1487	6192621450	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.79		
07/30/2019	GL_JOURNAL	TEL0430279	1486	6192621365	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.38		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	00005	5916	01000	2020						
DeptID 0352 - Morse High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	TEL0430279	1485	6192621299	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.79
07/30/2019	GL_JOURNAL	TEL0430279	1484	6192621203	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.81
07/30/2019	GL_JOURNAL	TEL0430279	1483	6192621197	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.58
07/30/2019	GL_JOURNAL	TEL0430279	1482	6192620768	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.68
07/30/2019	GL_JOURNAL	TEL0430279	1481	6192620767	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.35
07/30/2019	GL_JOURNAL	TEL0430279	1480	6192620766	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.45
07/30/2019	GL_JOURNAL	TEL0430279	1479	6192620765	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.69
07/30/2019	GL_JOURNAL	TEL0430279	1478	6192620764	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.23
07/30/2019	GL_JOURNAL	TEL0430279	1476	6192620644	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	1477	6192620763	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.20
09/18/2019	GL_JOURNAL	TEL0432933	1454	6192626837	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.19
09/18/2019	GL_JOURNAL	TEL0432933	1455	6192627581	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.48
09/18/2019	GL_JOURNAL	TEL0432933	1456	6192627939	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.33
09/18/2019	GL_JOURNAL	TEL0432933	1457	6192628191	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	1458	6192628215	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	1459	6192638232	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	1453	6192626785	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.61
09/18/2019	GL_JOURNAL	TEL0432933	1452	6192626301	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.58
09/18/2019	GL_JOURNAL	TEL0432933	1451	6192625823	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.47
09/18/2019	GL_JOURNAL	TEL0432933	1450	6192625616	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.59
09/18/2019	GL_JOURNAL	TEL0432933	1449	6192625143	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.52
09/18/2019	GL_JOURNAL	TEL0432933	1448	6192624740	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.58
09/18/2019	GL_JOURNAL	TEL0432933	1447	6192624221	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.44
09/18/2019	GL_JOURNAL	TEL0432933	1446	6192623281	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.53
09/18/2019	GL_JOURNAL	TEL0432933	1445	6192622469	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	1444	6192622468	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.36
09/18/2019	GL_JOURNAL	TEL0432933	1443	6192622460	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.47
09/18/2019	GL_JOURNAL	TEL0432933	1442	6192622348	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.62
09/18/2019	GL_JOURNAL	TEL0432933	1441	6192621840	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.73
09/18/2019	GL_JOURNAL	TEL0432933	1440	6192621450	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.74
09/18/2019	GL_JOURNAL	TEL0432933	1439	6192621365	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.69
09/18/2019	GL_JOURNAL	TEL0432933	1438	6192621299	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.98
09/18/2019	GL_JOURNAL	TEL0432933	1437	6192621203	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.54
09/18/2019	GL_JOURNAL	TEL0432933	1436	6192621197	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.78
09/18/2019	GL_JOURNAL	TEL0432933	1435	6192620768	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.90
09/18/2019	GL_JOURNAL	TEL0432933	1434	6192620767	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	21.03
09/18/2019	GL_JOURNAL	TEL0432933	1433	6192620766	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00005	5916	01000	2020					
	DeptID 0352 - Morse High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/18/2019	GL_JOURNAL	TEL0432933	1432	6192620765	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.55
09/18/2019	GL_JOURNAL	TEL0432933	1431	6192620764	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.62
09/18/2019	GL_JOURNAL	TEL0432933	1430	6192620763	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.56
09/18/2019	GL_JOURNAL	TEL0432933	1429	6192620644	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.70
Number of Transactions 65						Totals	6,742.01	8,039.00	0.00	1,296.99
Number of Transactions 65						Fund Totals 0000s	6,742.01	8,039.00	0.00	1,296.99
Number of Transactions 65						Resource Totals 00005	6,742.01	8,039.00	0.00	1,296.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	1107	01000	2020					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6019		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	6020		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	6021		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	6022		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	6023		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	6024		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	6025		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	6026		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	6027		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	6028		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	6029		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	6030		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	6031		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	6032		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	6033		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	6034		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	6035		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	6042		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	6043		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	6044		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
DeptID	Resource	Account	Fund	Budget Period						
0352	00010	1107	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6045		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	6046		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	6047		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	6048		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	6056		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	6057		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6058		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6076		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,197.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6075		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,197.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6074		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,197.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6073		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,197.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6072		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6071		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6070		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6069		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6068		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6067		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6066		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6065		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6064		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6063		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6062		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6061		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6060		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6059		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6055		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	6054		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	6053		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	6052		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	6051		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	6050		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	6049		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	6041		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	6040		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	6039		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	6038		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	6037		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>						
	0352	00010	1107	01000	2020						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6036		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	10275		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10276		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	212,299.59	
08/27/2019	GL_JOURNAL	PAY0431846	649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	212,299.59	
09/25/2019	GL_JOURNAL	PAY0433239	740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	418,663.03	
09/30/2019	GL_BD_JRNL	BAR0433538	102		09/30/2019/Transfer of appropriations to adjust te		221,460.00	0.00	0.00	0.00	
Number of Transactions 64						Totals	3,983,500.79	4,826,763.00	0.00	0.00	843,262.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	1165	01000	2020						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1635		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	139.94	
08/06/2019	GL_JOURNAL	PAY0430725	181	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	139.94	
08/27/2019	GL_BD_JRNL	0000431850	395		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-622.16	
09/06/2019	GL_JOURNAL	SAL0432281	100	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	622.16	
09/25/2019	GL_JOURNAL	PAY0433239	1800	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	845	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 8						Totals	-601.36	0.00	0.00	0.00	601.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	1210	01000	2020						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6080		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,818.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6079		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	6078		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	6077		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	1509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25,716.58	
08/27/2019	GL_JOURNAL	PAY0431846	1372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	36,815.88	
09/25/2019	GL_JOURNAL	PAY0433239	2265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31,266.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0352	00010	1210	01000	2020					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions	7	Totals				250,895.31	344,694.00	0.00	0.00	93,798.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	1240	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	10277		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,297.41

Number of Transactions	2	Totals				-3,297.41	0.00	0.00	0.00	3,297.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	1308	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	6081		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10278		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1999	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,970.92
08/27/2019	GL_JOURNAL	PAY0431846	1825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,970.92
09/25/2019	GL_JOURNAL	PAY0433239	2792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,970.92

Number of Transactions	5	Totals				98,872.24	137,785.00	0.00	0.00	38,912.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	1309	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	6083		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	6082		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	10279		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25,502.72

Number of Transactions	4	Totals				195,147.28	220,650.00	0.00	0.00	25,502.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	1359	01000	2020					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1301		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,209.20
10/07/2019	GL_JOURNAL	PAY0433982	1240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,015.87
Number of Transactions 3						Totals	-6,225.07	0.00	0.00	6,225.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	2217	01000	2020					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4125		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4124		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4123		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4122		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4121		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,872.35
09/25/2019	GL_JOURNAL	PAY0433239	4788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	22,649.30
Number of Transactions 7						Totals	129,788.35	156,310.00	0.00	26,521.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	2236	01000	2020					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10280		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	476.33
09/25/2019	GL_JOURNAL	PAY0433239	5335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,006.41
Number of Transactions 3						Totals	-2,482.74	0.00	0.00	2,482.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	2267	01000	2020					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1396		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1381	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	372.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0352	00010	2267	01000	2020					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

Number of Transactions 2
Totals
-372.96 0.00 0.00 0.00 372.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	2401	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4126		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4112		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,054.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4113		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	4118		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	4117		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	4116		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	4115		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	0000427122	10281		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,121.01
07/30/2019	GL_JOURNAL	PAY0430311	674	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,852.56
07/30/2019	GL_JOURNAL	PAY0430311	675	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14
07/30/2019	GL_JOURNAL	PAY0430311	676	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	4472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,801.18
08/27/2019	GL_JOURNAL	PAY0431846	4473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,024.96
08/27/2019	GL_JOURNAL	PAY0431846	4474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,743.28
09/25/2019	GL_JOURNAL	PAY0433239	6146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21,080.28
09/25/2019	GL_JOURNAL	PAY0433239	6147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,253.71
09/25/2019	GL_JOURNAL	PAY0433239	6148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,496.34

Number of Transactions 18
Totals
222,321.40 276,621.00 0.00 0.00 54,299.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	2404	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4120		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,608.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,327.77
09/25/2019	GL_JOURNAL	PAY0433239	6411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,761.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0352	00010	2404	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3						Totals	24,518.66	30,608.00	0.00	6,089.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	2405	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4114		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,915.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	858	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	4766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,175.42	
09/25/2019	GL_JOURNAL	PAY0433239	6447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,047.11	
Number of Transactions 4						Totals	30,229.33	37,915.00	0.00	7,685.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	2456	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1636		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1637		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4089	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	111.20	
07/29/2019	GL_JOURNAL	PAY0429976	4090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	328.60	
09/06/2019	GL_BD_JRNL	0000432274	1397		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1713	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	355.20	
09/25/2019	GL_JOURNAL	PAY0433239	6800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,184.00	
09/25/2019	GL_JOURNAL	PAY0433239	6799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	531.57	
10/07/2019	GL_JOURNAL	PAY0433982	2659	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	947.20	
10/07/2019	GL_JOURNAL	PAY0433982	2658	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	525.76	
Number of Transactions 10						Totals	-3,983.53	0.00	0.00	3,983.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	2905	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4119		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,976.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	813.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	2905	01000	2020					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	7052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,089.74	
Number of Transactions 3						Totals	31,072.88	36,976.00	0.00	5,903.12

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>					
	0352	00010	3101	01000	2020					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5808		07/01/2019/Load 2019-20 Board-Approved Original Bu	834,952.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5809		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	5810		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,494.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10282		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10283		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10284		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10285		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,218.03	
07/29/2019	GL_JOURNAL	PAY0429976	5650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,397.52	
07/29/2019	GL_JOURNAL	PAY0429976	5653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	36,293.98	
08/27/2019	GL_JOURNAL	PAY0431846	6745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,218.03	
08/27/2019	GL_JOURNAL	PAY0431846	6746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,295.51	
08/27/2019	GL_JOURNAL	PAY0431846	6749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36,303.18	
08/27/2019	GL_JOURNAL	PAY0431846	6748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-106.39	
09/06/2019	GL_JOURNAL	SAL0432281	101	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	106.39	
09/25/2019	GL_JOURNAL	PAY0433239	9025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,578.99	
09/25/2019	GL_JOURNAL	PAY0433239	9026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,346.51	
09/25/2019	GL_JOURNAL	PAY0433239	9028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	563.86	
09/25/2019	GL_JOURNAL	PAY0433239	9030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71,591.32	
09/30/2019	GL_BD_JRNL	BAR0433538	216		09/30/2019/Transfer of appropriations to adjust te	40,151.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	830,774.07	1,002,581.00	0.00	171,806.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00010	3201	01000	2020				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	10286		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3201	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3202	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	5811		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,654.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5812		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,849.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5813		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,284.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5814		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,282.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5815		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5816		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,355.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10287		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10288		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	221.08
08/27/2019	GL_JOURNAL	PAY0431846	9133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	160.41
08/27/2019	GL_JOURNAL	PAY0431846	9134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	626.22
08/27/2019	GL_JOURNAL	PAY0431846	9135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,762.67
08/27/2019	GL_JOURNAL	PAY0431846	9144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	541.00
08/27/2019	GL_JOURNAL	PAY0431846	9143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	763.65
08/27/2019	GL_JOURNAL	PAY0431846	9138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	93.94
08/27/2019	GL_JOURNAL	PAY0431846	9137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	858.40
09/06/2019	GL_JOURNAL	PAY0432272	2700	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	70.05
09/06/2019	GL_JOURNAL	PAY0432272	2703	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	73.55
09/25/2019	GL_JOURNAL	PAY0433239	11669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,003.75
09/25/2019	GL_JOURNAL	PAY0433239	11670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	798.13
09/25/2019	GL_JOURNAL	PAY0433239	11680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	689.51
09/25/2019	GL_JOURNAL	PAY0433239	11673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	373.65
09/25/2019	GL_JOURNAL	PAY0433239	11672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,208.61
09/25/2019	GL_JOURNAL	PAY0433239	11671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,958.07
09/25/2019	GL_JOURNAL	PAY0433239	11677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,466.68
10/07/2019	GL_JOURNAL	PAY0433982	4226	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	186.80

Number of Transactions 26 Totals 91,597.83 111,454.00 0.00 0.00 19,856.17

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

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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>							
0352	00010	3301	01000	2020							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5817		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,775.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5818		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	5819		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,997.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10289		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10290		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10291		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10292		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	188.08	
07/29/2019	GL_JOURNAL	PAY0429976	9008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	372.89	
07/29/2019	GL_JOURNAL	PAY0429976	9011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,080.36	
08/06/2019	GL_JOURNAL	PAY0430725	1632	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.03	
08/27/2019	GL_JOURNAL	PAY0431846	11223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	188.08	
08/27/2019	GL_JOURNAL	PAY0431846	11224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	533.84	
08/27/2019	GL_JOURNAL	PAY0431846	11226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-9.02	
08/27/2019	GL_JOURNAL	PAY0431846	11227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,078.35	
09/06/2019	GL_JOURNAL	SAL0432281	102	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	9.02	
09/25/2019	GL_BD_JRNL	0000433264	1302		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	558.18	
09/25/2019	GL_JOURNAL	PAY0433239	14338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.54	
09/25/2019	GL_JOURNAL	PAY0433239	14339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.03	
09/25/2019	GL_JOURNAL	PAY0433239	14341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.83	
09/25/2019	GL_JOURNAL	PAY0433239	14343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,937.34	
09/30/2019	GL_BD_JRNL	BAR0433538	444		09/30/2019/Transfer of appropriations to adjust te		3,211.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5347	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	43.73	
10/07/2019	GL_JOURNAL	PAY0433982	5349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 25						Totals	65,647.39	80,181.00	0.00	0.00	14,533.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3302	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5820		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,829.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5821		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,901.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5822		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,258.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5823		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,691.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5824		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,555.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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DeptID	Resource	Account	Fund	Budget Period							
0352	00010	3302	01000	2020							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5825		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,960.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10293		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10294		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.61	
07/29/2019	GL_JOURNAL	PAY0429976	10382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	90.52	
07/30/2019	GL_JOURNAL	PAY0430311	1549	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.44	
07/30/2019	GL_JOURNAL	PAY0430311	1545	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1546	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	141.70	
07/30/2019	GL_JOURNAL	PAY0430311	1547	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	13731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	62.23	
08/27/2019	GL_JOURNAL	PAY0431846	13732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	242.92	
08/27/2019	GL_JOURNAL	PAY0431846	13743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	209.86	
08/27/2019	GL_JOURNAL	PAY0431846	13741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	296.22	
08/27/2019	GL_JOURNAL	PAY0431846	13736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	36.44	
08/27/2019	GL_JOURNAL	PAY0431846	13735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	332.97	
08/27/2019	GL_JOURNAL	PAY0431846	13733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,132.30	
09/06/2019	GL_JOURNAL	PAY0432272	4296	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	28.53	
09/06/2019	GL_JOURNAL	PAY0432272	4292	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.18	
09/25/2019	GL_JOURNAL	PAY0433239	17217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	389.37	
09/25/2019	GL_JOURNAL	PAY0433239	17219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	309.60	
09/25/2019	GL_JOURNAL	PAY0433239	17230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	267.46	
09/25/2019	GL_JOURNAL	PAY0433239	17226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,732.68	
09/25/2019	GL_JOURNAL	PAY0433239	17222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	153.49	
09/25/2019	GL_JOURNAL	PAY0433239	17221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	856.76	
09/25/2019	GL_JOURNAL	PAY0433239	17220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,620.33	
10/07/2019	GL_JOURNAL	PAY0433982	6618	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	7.62	
10/07/2019	GL_JOURNAL	PAY0433982	6620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	72.45	
Number of Transactions 32						Totals	33,075.46	41,194.00	0.00	0.00	8,118.54

DeptID	Resource	Account	Fund	Budget Period						
0352	00010	3421	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5826		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,508.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5827		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	5828		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3421	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10295		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10296		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10297		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10298		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19478	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	19479	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	19480	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	19481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	526.32	
09/30/2019	GL_BD_JRNL	BAR0433538	900		09/30/2019/Transfer of appropriations to adjust te	265.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	5,894.38	6,487.00	0.00	592.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3431	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5829		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	5830		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	5831		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5832		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	5833		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	5834		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10299		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10300		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21485	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	21494	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	21492	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	21489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.61	
09/25/2019	GL_JOURNAL	PAY0433239	21488	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	21487	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	21486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 15						Totals	1,279.59	1,428.00	0.00	148.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00010	3441	01000	2020					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0352	00010	3441	01000	2020							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5835		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,606.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5836		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	5837		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	10301		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10302		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10303		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10304		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,389.37	
09/25/2019	GL_JOURNAL	PAY0433239	23572	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	23571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52	
09/25/2019	GL_JOURNAL	PAY0433239	23570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.65	
09/30/2019	GL_BD_JRNL	BAR0433538	1014		09/30/2019/Transfer of appropriations to adjust te		2,244.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	50,001.66	54,891.00	0.00	0.00	4,889.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00010	3451	01000	2020							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5838		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	5839		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	5840		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	ORG0426925	5841		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	5842		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	5843		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	0000427122	10305		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10306		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05	
09/25/2019	GL_JOURNAL	PAY0433239	25584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	302.02	
09/25/2019	GL_JOURNAL	PAY0433239	25586	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	25581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.85	
09/25/2019	GL_JOURNAL	PAY0433239	25580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52	
09/25/2019	GL_JOURNAL	PAY0433239	25578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 15						Totals	11,053.04	12,082.00	0.00	0.00	1,028.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0352	00010	3461	01000	2020							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5844		07/01/2019/Load 2019-20 Board-Approved Original Bu		935,712.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5845		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	5846		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	10307		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10308		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10309		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10310		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82,050.24	
09/25/2019	GL_JOURNAL	PAY0433239	27661	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	27660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,505.60	
09/25/2019	GL_JOURNAL	PAY0433239	27659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,546.80	
09/30/2019	GL_BD_JRNL	BAR0433538	1128		09/30/2019/Transfer of appropriations to adjust te		45,053.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1,011,822.56	1,102,061.00	0.00	0.00	90,238.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00010	3471	01000	2020							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5847		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	5848		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	5849		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	ORG0426925	5850		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	5851		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	5852		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	0000427122	10311		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10312		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29654	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	29655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,940.40	
09/25/2019	GL_JOURNAL	PAY0433239	29662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	29660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,143.20	
09/25/2019	GL_JOURNAL	PAY0433239	29657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,249.37	
09/25/2019	GL_JOURNAL	PAY0433239	29656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,256.00	
Number of Transactions 14						Totals	220,250.23	242,592.00	0.00	0.00	22,341.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0352	00010	3501	01000	2020							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5853		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,320.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5854		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	5855		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	10313		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10314		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10315		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10316		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.48	
07/29/2019	GL_JOURNAL	PAY0429976	12517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12.86	
07/29/2019	GL_JOURNAL	PAY0429976	12520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	106.18	
08/06/2019	GL_JOURNAL	PAY0430725	2425	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	15899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	106.16	
08/27/2019	GL_JOURNAL	PAY0431846	15898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.31	
08/27/2019	GL_JOURNAL	PAY0431846	15897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.40	
08/27/2019	GL_JOURNAL	PAY0431846	15896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.48	
09/06/2019	GL_JOURNAL	SAL0432281	103	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	0.31	
09/25/2019	GL_BD_JRNL	0000433264	1303		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.64	
09/25/2019	GL_JOURNAL	PAY0433239	32253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.61	
09/25/2019	GL_JOURNAL	PAY0433239	32252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.24	
09/25/2019	GL_JOURNAL	PAY0433239	32256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.65	
09/25/2019	GL_JOURNAL	PAY0433239	32258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	209.44	
09/30/2019	GL_BD_JRNL	BAR0433538	672		09/30/2019/Transfer of appropriations to adjust te		111.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7917	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.50	
10/07/2019	GL_JOURNAL	PAY0433982	7919	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 25						Totals	2,276.21	2,782.00	0.00	0.00	505.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3502	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5856		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	5857		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5858		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5859		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	5860		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0352	00010	3502	01000	2020							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5861		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10317		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10318		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.72		
07/29/2019	GL_JOURNAL	PAY0429976	13891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.06		
07/30/2019	GL_JOURNAL	PAY0430311	2453	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	2449	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	2450	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.93		
07/30/2019	GL_JOURNAL	PAY0430311	2451	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	18401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41		
08/27/2019	GL_JOURNAL	PAY0431846	18413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.37		
08/27/2019	GL_JOURNAL	PAY0431846	18411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.93		
08/27/2019	GL_JOURNAL	PAY0431846	18406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24		
08/27/2019	GL_JOURNAL	PAY0431846	18405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.17		
08/27/2019	GL_JOURNAL	PAY0431846	18403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.40		
08/27/2019	GL_JOURNAL	PAY0431846	18402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.59		
09/06/2019	GL_JOURNAL	PAY0432272	6018	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.19		
09/06/2019	GL_JOURNAL	PAY0432272	6014	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.18		
09/25/2019	GL_JOURNAL	PAY0433239	35131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.54		
09/25/2019	GL_JOURNAL	PAY0433239	35133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.02		
09/25/2019	GL_JOURNAL	PAY0433239	35134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.79		
09/25/2019	GL_JOURNAL	PAY0433239	35135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.60		
09/25/2019	GL_JOURNAL	PAY0433239	35136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.00		
09/25/2019	GL_JOURNAL	PAY0433239	35144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.75		
09/25/2019	GL_JOURNAL	PAY0433239	35140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.33		
10/07/2019	GL_JOURNAL	PAY0433982	9177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.47		
10/07/2019	GL_JOURNAL	PAY0433982	9175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.26		
Number of Transactions 32						Totals	217.36	271.00	0.00	0.00	53.64

DeptID	Resource	Account	Fund	Budget Period					
0352	00010	3601	01000	2020					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5862		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,072.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5863		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	5864		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,239.00	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>							
0352	00010	3601	01000	2020							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10319		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10320		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10321		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10322		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1796	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1797	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1798	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5,073.96	
08/07/2019	GL_JOURNAL	PWC0430774	1799	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	310.00	
08/07/2019	GL_JOURNAL	PWC0430774	1800	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	614.63	
09/06/2019	GL_JOURNAL	SAL0432281	203	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	14.87	
09/09/2019	GL_JOURNAL	PWC0432315	1988	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-14.87	
09/09/2019	GL_JOURNAL	PWC0432315	1989	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5,073.96	
09/09/2019	GL_JOURNAL	PWC0432315	1991	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	879.90	
09/09/2019	GL_JOURNAL	PWC0432315	1990	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	310.00	
09/30/2019	GL_BD_JRNL	BAR0433538	786		09/30/2019/Transfer of appropriations to adjust te		5,293.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	419		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3460	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	78.81	
10/08/2019	GL_JOURNAL	PWC0434047	3459	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	747.26	
10/08/2019	GL_JOURNAL	PWC0434047	3458	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	76.70	
10/08/2019	GL_JOURNAL	PWC0434047	3457	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	72.08	
10/08/2019	GL_JOURNAL	PWC0434047	3456	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	609.52	
10/08/2019	GL_JOURNAL	PWC0434047	3455	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	310.00	
10/08/2019	GL_JOURNAL	PWC0434047	3452	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	3453	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	3454	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10,006.05	
Number of Transactions 28						Totals	107,993.77	132,171.00	0.00	0.00	24,177.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3602	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5865		07/01/2019/Load 2019-20 Board-Approved Original Bu		884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5866		07/01/2019/Load 2019-20 Board-Approved Original Bu		906.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5867		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,767.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5868		07/01/2019/Load 2019-20 Board-Approved Original Bu		841.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5869		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,736.00	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						
0352	00010	3602	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5870		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,735.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10323		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10324		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4476	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PWC0430774	4482	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	4481	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	4480	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	44.28
08/07/2019	GL_JOURNAL	PWC0430774	4479	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	4478	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.85
08/07/2019	GL_JOURNAL	PWC0430774	4477	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	5772	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.91
09/09/2019	GL_JOURNAL	PWC0432315	5771	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	92.55
09/09/2019	GL_JOURNAL	PWC0432315	5770	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.38
09/09/2019	GL_JOURNAL	PWC0432315	5769	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.49
09/09/2019	GL_JOURNAL	PWC0432315	5768	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.73
09/09/2019	GL_JOURNAL	PWC0432315	5767	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	72.30
09/09/2019	GL_JOURNAL	PWC0432315	5766	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	65.56
09/09/2019	GL_JOURNAL	PWC0432315	5765	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	353.75
09/09/2019	GL_JOURNAL	PWC0432315	5764	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	75.89
09/09/2019	GL_JOURNAL	PWC0432315	5763	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.44
10/08/2019	GL_JOURNAL	PWC0434047	8355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	121.64
10/08/2019	GL_JOURNAL	PWC0434047	8366	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	541.32
10/08/2019	GL_JOURNAL	PWC0434047	8365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.95
10/08/2019	GL_JOURNAL	PWC0434047	8364	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	125.56
10/08/2019	GL_JOURNAL	PWC0434047	8363	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	113.80
10/08/2019	GL_JOURNAL	PWC0434047	8362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.30
10/08/2019	GL_JOURNAL	PWC0434047	8361	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.64
10/08/2019	GL_JOURNAL	PWC0434047	8360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	83.56
10/08/2019	GL_JOURNAL	PWC0434047	8359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	503.82
10/08/2019	GL_JOURNAL	PWC0434047	8358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.70
10/08/2019	GL_JOURNAL	PWC0434047	8357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.57
10/08/2019	GL_JOURNAL	PWC0434047	8356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.73
Number of Transactions 37										
Totals						10,303.62	12,869.00	0.00	0.00	2,565.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0352	00010	3701	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5871		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,337.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5872		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	5873		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,572.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10325		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10326		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10327		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10328		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1342	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,583.75	
08/07/2019	GL_JOURNAL	PRM0430773	1343	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	94.56	
08/07/2019	GL_JOURNAL	PRM0430773	1344	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	191.85	
09/09/2019	GL_JOURNAL	PRM0432314	1398	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	274.65	
09/09/2019	GL_JOURNAL	PRM0432314	1397	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	94.56	
09/09/2019	GL_JOURNAL	PRM0432314	1396	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,583.75	
09/30/2019	GL_BD_JRNL	BAR0433538	330		09/30/2019/Transfer of appropriations to adjust te	1,652.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1695	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3,261.39	
10/08/2019	GL_JOURNAL	PRM0434079	1699	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.69	
10/08/2019	GL_JOURNAL	PRM0434079	1698	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	243.56	
10/08/2019	GL_JOURNAL	PRM0434079	1697	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	218.30	
10/08/2019	GL_JOURNAL	PRM0434079	1696	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	111.03	
Number of Transactions 19						Totals	33,489.91	41,173.00	0.00	0.00
7,683.09										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00010	3702	01000	2020					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5874		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5875		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	5876		07/01/2019/Load 2019-20 Board-Approved Original Bu	573.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5877		07/01/2019/Load 2019-20 Board-Approved Original Bu	101.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5878		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5879		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	10329		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10330		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3068	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	3069	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.22
08/07/2019	GL_JOURNAL	PRM0430773	3072	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33

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

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>						
0352	00010	3702	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	3071	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	3070	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.32
09/09/2019	GL_JOURNAL	PRM0432314	3830	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.91
09/09/2019	GL_JOURNAL	PRM0432314	3829	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.10
09/09/2019	GL_JOURNAL	PRM0432314	3828	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.05
09/09/2019	GL_JOURNAL	PRM0432314	3827	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.68
09/09/2019	GL_JOURNAL	PRM0432314	3826	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.87
09/09/2019	GL_JOURNAL	PRM0432314	3823	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.87
09/09/2019	GL_JOURNAL	PRM0432314	3824	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.11
09/09/2019	GL_JOURNAL	PRM0432314	3825	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	42.48
10/08/2019	GL_JOURNAL	PRM0434079	4298	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.10
10/08/2019	GL_JOURNAL	PRM0434079	4299	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	57.53
10/08/2019	GL_JOURNAL	PRM0434079	4297	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.71
10/08/2019	GL_JOURNAL	PRM0434079	4296	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.09
10/08/2019	GL_JOURNAL	PRM0434079	4295	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.78
10/08/2019	GL_JOURNAL	PRM0434079	4292	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.93
10/08/2019	GL_JOURNAL	PRM0434079	4293	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.64
10/08/2019	GL_JOURNAL	PRM0434079	4294	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	71.04
Number of Transactions 29						Totals	1,121.58	1,419.00	0.00	297.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3901	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	407		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	408		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	409		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	647	103437	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,146.19
09/04/2019	GL_JOURNAL	0000432144	646	103437	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,719.28
09/04/2019	GL_JOURNAL	0000432144	563	126374	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40
09/04/2019	GL_JOURNAL	0000432144	266	111938	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	235	110541	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	207	108799	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,772.55
09/04/2019	GL_JOURNAL	0000432144	99	103351	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40
09/04/2019	GL_JOURNAL	0000432144	93	102969	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0352	00010	3901	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
Number of Transactions 11						Totals	-124,899.82	0.00	0.00	124,899.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3902	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	410		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	698	105507	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,755.32	
Number of Transactions 2						Totals	-8,755.32	0.00	0.00	8,755.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3985	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5880		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,308.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5881		07/01/2019/Load 2019-20 Board-Approved Original Bu	569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5882		07/01/2019/Load 2019-20 Board-Approved Original Bu	549.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10331		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10332		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10333		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10334		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.17	
09/25/2019	GL_JOURNAL	PAY0433239	37413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.79	
09/25/2019	GL_JOURNAL	PAY0433239	37415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	574.82	
09/25/2019	GL_JOURNAL	PAY0433239	37414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.29	
09/30/2019	GL_BD_JRNL	BAR0433538	558		09/30/2019/Transfer of appropriations to adjust te	352.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	8,115.93	8,778.00	0.00	662.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3995	01000	2020						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5883		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5884		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00010	3995	01000	2020								
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	5885		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5886		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5887		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5888		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10335		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10336		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.55		
09/25/2019	GL_JOURNAL	PAY0433239	39458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.01		
09/25/2019	GL_JOURNAL	PAY0433239	39457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.99		
09/25/2019	GL_JOURNAL	PAY0433239	39456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.16		
09/25/2019	GL_JOURNAL	PAY0433239	39455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.27		
09/25/2019	GL_JOURNAL	PAY0433239	39454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.32		
09/25/2019	GL_JOURNAL	PAY0433239	39463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.55		
Number of Transactions 15						Totals	790.15	859.00	0.00	0.00	68.85	
Number of Transactions 537						Fund	Totals 0000s	7,301,432.77	8,923,595.00	0.00	0.00	1,622,162.23
Number of Transactions 537						Resource	Totals 00010	7,301,432.77	8,923,595.00	0.00	0.00	1,622,162.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00011	1162	01000	2020								
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6084		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,808.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	1638		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	139.94		
07/29/2019	GL_JOURNAL	PAY0429976	1218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,119.52		
08/06/2019	GL_JOURNAL	PAY0430725	155	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-139.94		
08/06/2019	GL_JOURNAL	PAY0430725	156	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	139.94		
08/27/2019	GL_JOURNAL	PAY0431846	1125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-574.21		
09/06/2019	GL_JOURNAL	PAY0432272	318	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70		
09/06/2019	GL_JOURNAL	SAL0432281	104	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	574.21		
09/25/2019	GL_JOURNAL	PAY0433239	1664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,679.76		
10/07/2019	GL_JOURNAL	PAY0433982	704	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4,018.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>						
	0352	00011	1162	01000	2020						
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 11						Totals	51,046.58	60,808.00	0.00	0.00	9,761.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00011	3101	01000	2020						
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5889		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,024.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1639		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23.93	
07/29/2019	GL_JOURNAL	PAY0429976	5655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	119.65	
08/06/2019	GL_JOURNAL	PAY0430725	1040	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1039	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-23.93	
08/27/2019	GL_JOURNAL	PAY0431846	6750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-98.19	
09/06/2019	GL_JOURNAL	PAY0432272	2169	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	109.94	
09/06/2019	GL_JOURNAL	SAL0432281	105	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	98.19	
09/25/2019	GL_JOURNAL	PAY0433239	9031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	219.89	
10/07/2019	GL_JOURNAL	PAY0433982	3578	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	357.34	
Number of Transactions 11						Totals	10,217.18	11,024.00	0.00	0.00	806.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00011	3301	01000	2020						
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5890		07/01/2019/Load 2019-20 Board-Approved Original Bu	882.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1640		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.03	
07/29/2019	GL_JOURNAL	PAY0429976	9013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	24.92	
08/06/2019	GL_JOURNAL	PAY0430725	1634	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2.02	
08/06/2019	GL_JOURNAL	PAY0430725	1633	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-2.03	
08/27/2019	GL_JOURNAL	PAY0431846	11228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-8.33	
09/06/2019	GL_JOURNAL	PAY0432272	3315	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.65	
09/06/2019	GL_JOURNAL	SAL0432281	106	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	8.33	
09/25/2019	GL_JOURNAL	PAY0433239	14344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	53.38	
10/07/2019	GL_JOURNAL	PAY0433982	5350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	58.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0352	00011	3301	01000	2020						
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 11						Totals	731.77	882.00	0.00	0.00	150.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00011	3501	01000	2020						
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5891		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1641		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12522	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	12521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.07	
08/06/2019	GL_JOURNAL	PAY0430725	2426	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-0.07	
08/06/2019	GL_JOURNAL	PAY0430725	2427	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	15900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.29	
09/06/2019	GL_JOURNAL	PAY0432272	5040	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40	
09/06/2019	GL_JOURNAL	SAL0432281	107	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	32259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.84	
10/07/2019	GL_JOURNAL	PAY0433982	7920	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.00	
Number of Transactions 11						Totals	25.13	30.00	0.00	0.00	4.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00011	3601	01000	2020						
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5892		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,453.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	536		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1801	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1802	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1803	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1804	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	26.76	
09/06/2019	GL_JOURNAL	SAL0432281	204	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	13.72	
09/09/2019	GL_JOURNAL	PWC0432315	1992	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-13.72	
09/09/2019	GL_JOURNAL	PWC0432315	1993	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	3461	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.95	
10/08/2019	GL_JOURNAL	PWC0434047	3462	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00011	3601	01000	2020				
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	11	Totals				1,219.70	1,453.00	0.00	0.00	233.30
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Number of Transactions	55	Fund	Totals	0000s		63,240.36	74,197.00	0.00	0.00	10,956.64
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Number of Transactions	55	Resource	Totals	00011		63,240.36	74,197.00	0.00	0.00	10,956.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00015	2236	01000	2020					
DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000430167	1232		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	84.73	
09/25/2019	GL_JOURNAL	PAY0433239	5336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	282.23	
Number of Transactions	3	Totals				-366.96	0.00	0.00	0.00	366.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00015	3202	01000	2020					
DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000430167	1233		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16.71	
09/25/2019	GL_JOURNAL	PAY0433239	11674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.66	
Number of Transactions	3	Totals				-72.37	0.00	0.00	0.00	72.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00015	3302	01000	2020					
DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000430167	1234		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.48
09/25/2019	GL_JOURNAL	PAY0433239	17223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.58

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

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>						
0352	00015	3302	01000	2020						
DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-28.06	0.00	0.00	28.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00015	3431	01000	2020						
DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1235		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00015	3451	01000	2020						
DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1236		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 2						Totals	-2.14	0.00	0.00	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00015	3471	01000	2020						
DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1237		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	113.58	
Number of Transactions 2						Totals	-113.58	0.00	0.00	113.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00015	3502	01000	2020						
DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1238		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	35137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	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

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>						
	0352	00015	3502	01000	2020						
	DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.19	0.00	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00015	3602	01000	2020						
	DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1239		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5773	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.03	
10/08/2019	GL_JOURNAL	PWC0434047	8367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.75	
Number of Transactions 3						Totals	-8.78	0.00	0.00	0.00	8.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00015	3702	01000	2020						
	DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1240		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3831	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.19	
10/08/2019	GL_JOURNAL	PRM0434079	4300	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	-0.91	0.00	0.00	0.00	0.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00015	3995	01000	2020						
	DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1241		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26	
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.00	0.26
Number of Transactions 26						Fund Totals 0000s	-593.76	0.00	0.00	0.00	593.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0352	00015	3995	01000	2020					
	DeptID 0352 - Morse High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									

Number of Transactions 26 Resource Totals 00015 -593.76 0.00 0.00 0.00 593.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00020	1157	01000	2020					
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426822 6085 07/01/2019/Load 2019-20 Board-Approved Original Bu 7,307.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,307.00 7,307.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00020	3101	01000	2020					
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426925 5893 07/01/2019/Load 2019-20 Board-Approved Original Bu 1,325.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,325.00 1,325.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00020	3301	01000	2020					
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426925 5894 07/01/2019/Load 2019-20 Board-Approved Original Bu 106.00 0.00 0.00 0.00

Number of Transactions 1 Totals 106.00 106.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00020	3501	01000	2020					
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426925 5895 07/01/2019/Load 2019-20 Board-Approved Original Bu 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 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>						
	0352	00020	3601	01000	2020						
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5896		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	175.00	175.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00020	5735	01000	2020						
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	985		07/01/2019/Load 2020 Preliminary 25% Budget for ac	172.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	985		07/01/2019/Remove 2020 Preliminary 25% Budget for	-172.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1809		07/01/2019/Load 2019-20 Board-Approved Original Bu	687.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	687.00	687.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00020	5853	01000	2020						
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	986		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	986		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1810		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	
Number of Transactions 11						Fund	Totals 0000s	10,604.00	10,604.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00020	10,604.00	10,604.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00021	1157	01000	2020						
	DeptID 0352 - Morse 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	6086		07/01/2019/Load 2019-20 Board-Approved Original Bu	120,000.00		0.00	0.00	0.00	
07/19/2019	GL_BD_JRNL	BAR0428952	7		07/19/2019/Transfer of appropriations from Distric	6,620.00		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>						
	0352	00021	1157	01000	2020						
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	126,620.00	126,620.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00021	2251	01000	2020						
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4127		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00021	3101	01000	2020						
	DeptID 0352 - Morse 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	5897		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,756.00		0.00	0.00	0.00	
07/19/2019	GL_BD_JRNL	BAR0428952	8		07/19/2019/Transfer of appropriations from Distric	1,132.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	22,888.00	22,888.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00021	3202	01000	2020						
	DeptID 0352 - Morse 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	5898		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00021	3301	01000	2020						
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5899		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,740.00		0.00	0.00	0.00	
07/19/2019	GL_BD_JRNL	BAR0428952	9		07/19/2019/Transfer of appropriations from Distric	96.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,836.00	1,836.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0352	00021	3302	01000	2020					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5900		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	3501	01000	2020					
	DeptID 0352 - Morse 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	5901		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
07/19/2019	GL_BD_JRNL	BAR0428952	10		07/19/2019/Transfer of appropriations from Distric		3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	63.00	63.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	3601	01000	2020					
	DeptID 0352 - Morse 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	5902		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,868.00	0.00	0.00	0.00
07/19/2019	GL_BD_JRNL	BAR0428952	11		07/19/2019/Transfer of appropriations from Distric		158.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3,026.00	3,026.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	3602	01000	2020					
	DeptID 0352 - Morse 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	5903		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	4301	01000	2020					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1042		07/01/2019/Load 2020 Preliminary 25% Budget for ac		11,430.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1042		07/01/2019/Remove 2020 Preliminary 25% Budget for		-11,430.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,718.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	4301	01000	2020					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 3 Totals 45,718.00 45,718.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00021	5302	01000	2020						
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1043		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,420.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1043		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,420.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1812		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,680.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 9,680.00 9,680.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00021	5735	01000	2020						
DeptID 0352 - Morse 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	1044		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1044		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1813		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	32	42136	08/31/2019/Field Trips: August 2019/JV vs Henry	0.00	0.00	0.00	0.00	230.00
09/05/2019	GL_JOURNAL	FTR0432204	31	42133	08/31/2019/Field Trips: August 2019/Varsity vs Hen	0.00	0.00	0.00	0.00	405.00

Number of Transactions 5 Totals 7,865.00 8,500.00 0.00 0.00 635.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00021	5801	01000	2020						
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1045		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1045		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1814		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00
07/19/2019	GL_BD_JRNL	BAR0428952	12		07/19/2019/Transfer of appropriations from Distric	8,908.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 9,908.00 9,908.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00021	5853	01000	2020						
	DeptID 0352 - Morse 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	1046		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1046		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 32						Fund Totals 0000s	228,431.00	229,066.00	0.00	0.00	635.00
Number of Transactions 32						Resource Totals 00021	228,431.00	229,066.00	0.00	0.00	635.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	1157	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1304		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	372.40		
Number of Transactions 2						Totals	-372.40	0.00	0.00	0.00	372.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	2251	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1305		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	331.84		
Number of Transactions 2						Totals	-331.84	0.00	0.00	0.00	331.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	2267	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1306		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	621.80		

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>						
	0352	00022	2267	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-621.80	0.00	0.00	0.00	621.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	2281	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1307		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,090.30	
Number of Transactions 2						Totals	-1,090.30	0.00	0.00	0.00	1,090.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	2451	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1308		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	990.09	
10/07/2019	GL_JOURNAL	PAY0433982	2430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.98	
Number of Transactions 3						Totals	-1,026.07	0.00	0.00	0.00	1,026.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	3101	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1309		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	63.68	
Number of Transactions 2						Totals	-63.68	0.00	0.00	0.00	63.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	3202	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1310		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3202	01000	2020					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4228	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.10
Number of Transactions 3						Totals	-52.65	0.00	0.00	52.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3301	01000	2020					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1311		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.41
Number of Transactions 2						Totals	-5.41	0.00	0.00	5.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3302	01000	2020					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1312		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	232.10
10/07/2019	GL_JOURNAL	PAY0433982	6623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-234.85	0.00	0.00	234.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3501	01000	2020					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1313		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3502	01000	2020					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1314		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	3502	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	35141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.53	
10/07/2019	GL_JOURNAL	PAY0433982	9180	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 3						Totals	-1.55	0.00	0.00	1.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	3601	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	420		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3463	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	8.90	
Number of Transactions 2						Totals	-8.90	0.00	0.00	8.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	3602	01000	2020						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	421		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8368	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.86	
10/08/2019	GL_JOURNAL	PWC0434047	8369	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.93	
10/08/2019	GL_JOURNAL	PWC0434047	8370	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.86	
10/08/2019	GL_JOURNAL	PWC0434047	8371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.66	
10/08/2019	GL_JOURNAL	PWC0434047	8372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.06	
Number of Transactions 6						Totals	-73.37	0.00	0.00	73.37	
Number of Transactions 34						Fund	Totals 0000s	-3,883.01	0.00	0.00	3,883.01
Number of Transactions 34						Resource	Totals 00022	-3,883.01	0.00	0.00	3,883.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00025	4301	01000	2020						
	DeptID 0352 - Morse High Resource 00025 - Athletics - CIF Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0352 00025 4301 01000 2020 DeptID 0352 - Morse High Resource 00025 - Athletics - CIF Account 4301 - Supplies Fund 01000 - General Fund					
10/09/2019	GL_BD_JRNL	0000434207	5	09/30/2019/Transfer appropriations for ABS deposit	33.00 0.00 0.00 0.00
Number of Transactions 1					Totals 33.00 33.00 0.00 0.00
Number of Transactions 1					Fund Totals 0000s 33.00 33.00 0.00 0.00
Number of Transactions 1					Resource Totals 00025 33.00 33.00 0.00 0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0352 00028 4305 01000 2020 DeptID 0352 - Morse High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund					
08/06/2019	GL_BD_JRNL	0000430713	6	07/31/2019/Transfer appropriations for ABS deposit	160.00 0.00 0.00 0.00
09/25/2019	GL_BD_JRNL	0000433301	1	09/25/2019/Transfer of appropriations to correct r	-160.00 0.00 0.00 0.00
Number of Transactions 2					Totals 0.00 0.00 0.00 0.00
Number of Transactions 2					Fund Totals 0000s 0.00 0.00 0.00 0.00
Number of Transactions 2					Resource Totals 00028 0.00 0.00 0.00 0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0352 00030 2201 01000 2020 DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	10337	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> 0352 00030 2320 01000 2020 DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00030	2320	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10338		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>					
	0352	00030	3202	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10339		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>					
	0352	00030	3302	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10340		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>					
	0352	00030	3431	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10341		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>					
	0352	00030	3451	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10342		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>					
	0352	00030	3471	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10343		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>					
	0352	00030	3502	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10344		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>					
	0352	00030	3602	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10345		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>					
	0352	00030	3702	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10346		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>					
	0352	00030	3995	01000	2020					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10347		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00030	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00031	4302	01000	2020							
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1225		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1225		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1816		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,000.00	0.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423465	9		Waxie Sanitary Supply/124159/3M 20-IN CARPET CLEAN	0.00	132.40	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423465	8		Waxie Sanitary Supply/124159/WAXIE GUM AWAY II AER	0.00	111.03	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423465	7		Waxie Sanitary Supply/124159/WAXIE 5100 CLEAN & SO	0.00	62.28	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423465	6		Waxie Sanitary Supply/124159/BLUE MICROFIBER TERRY	0.00	314.34	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423465	5		Waxie Sanitary Supply/124159/P269 RM 19-IN LOW PRO	0.00	244.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423465	4		Waxie Sanitary Supply/124159/WAXIE 16X19 NEW BLUE	0.00	440.60	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423465	3		Waxie Sanitary Supply/124159/WAXIE SHIELD W8644L N	0.00	155.40	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423465	2		Waxie Sanitary Supply/124159/7300 DISPOSABLE DUST	0.00	33.20	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423465	1		Waxie Sanitary Supply/124159/WAXIE BALANCE NEUTRAL	0.00	417.40	0.00	0.00		
07/09/2019	PO_POENC	0000352909	9	RREQ423465	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M 20-IN CAR	0.00	-132.40	0.00	0.00		
07/09/2019	PO_POENC	0000352909	9	RREQ423465	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M 20-IN CAR	0.00	0.00	142.66	0.00		
07/09/2019	PO_POENC	0000352909	8	RREQ423465	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-111.03	0.00	0.00		
07/09/2019	PO_POENC	0000352909	8	RREQ423465	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	119.63	0.00		
07/09/2019	PO_POENC	0000352909	7	RREQ423465	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-62.28	0.00	0.00		
07/09/2019	PO_POENC	0000352909	7	RREQ423465	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	67.11	0.00		
07/09/2019	PO_POENC	0000352909	6	RREQ423465	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-314.34	0.00	0.00		
07/09/2019	PO_POENC	0000352909	6	RREQ423465	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	338.70	0.00		
07/09/2019	PO_POENC	0000352909	5	RREQ423465	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	-244.00	0.00	0.00		
07/09/2019	PO_POENC	0000352909	5	RREQ423465	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	0.00	262.91	0.00		
07/09/2019	PO_POENC	0000352909	4	RREQ423465	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	-440.60	0.00	0.00		
07/09/2019	PO_POENC	0000352909	4	RREQ423465	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	474.75	0.00		
07/09/2019	PO_POENC	0000352909	3	RREQ423465	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-155.40	0.00	0.00		
07/09/2019	PO_POENC	0000352909	3	RREQ423465	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	167.44	0.00		
07/09/2019	PO_POENC	0000352909	2	RREQ423465	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	-33.20	0.00	0.00		
07/09/2019	PO_POENC	0000352909	2	RREQ423465	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	35.77	0.00		
07/09/2019	PO_POENC	0000352909	1	RREQ423465	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-417.40	0.00	0.00		
07/09/2019	PO_POENC	0000352909	1	RREQ423465	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	449.75	0.00		
07/12/2019	PO_POENC	0000336786	9	No REQ.	WAXIE-001/WAXIE #572 BIG MO DUST MOPFRAME	0.00	0.00	160.02	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	00031	4302	01000	2020					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423914	2		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	-312.60	0.00	0.00
07/12/2019	REQ_PREENC	REQ423914	2		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423914	2		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	312.60	0.00	0.00
07/12/2019	REQ_PREENC	REQ423914	2		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	312.60	0.00	0.00
07/12/2019	REQ_PREENC	REQ423914	1		Waxie Sanitary Supply/124159/RED MICROFIBER TERRY	0.00	-333.38	0.00	0.00
07/12/2019	REQ_PREENC	REQ423914	1		Waxie Sanitary Supply/124159/RED MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423914	1		Waxie Sanitary Supply/124159/RED MICROFIBER TERRY	0.00	333.38	0.00	0.00
07/12/2019	REQ_PREENC	REQ423914	1		Waxie Sanitary Supply/124159/RED MICROFIBER TERRY	0.00	333.38	0.00	0.00
07/13/2019	PO_POENC	0000353251	2	RREQ423914	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-336.83	0.00
07/13/2019	PO_POENC	0000353251	2	RREQ423914	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353251	2	RREQ423914	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	336.83	0.00
07/13/2019	PO_POENC	0000353251	2	RREQ423914	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	336.83	0.00
07/13/2019	PO_POENC	0000353251	1	RREQ423914	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	359.22	0.00
07/13/2019	PO_POENC	0000353251	1	RREQ423914	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	359.22	0.00
07/13/2019	PO_POENC	0000353251	1	RREQ423914	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-0.01	0.00
07/13/2019	PO_POENC	0000353251	1	RREQ423914	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-359.22	0.00
07/13/2019	PO_POENC	0000353251	1	RREQ423914	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-333.38	0.00	0.00
07/13/2019	PO_POENC	0000353251	2	RREQ423914	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-312.60	0.00	0.00
07/19/2019	AP_VOUCHER	01084648	7	P0000352909	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M	0.00	0.00	-142.66	0.00
07/19/2019	AP_VOUCHER	01084648	1	P0000352909	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	167.44
07/19/2019	AP_VOUCHER	01084648	1	P0000352909	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-167.44	0.00
07/19/2019	AP_VOUCHER	01084648	2	P0000352909	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	67.11
07/19/2019	AP_VOUCHER	01084648	2	P0000352909	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-67.11	0.00
07/19/2019	AP_VOUCHER	01084648	3	P0000352909	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	338.70
07/19/2019	AP_VOUCHER	01084648	3	P0000352909	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-338.70	0.00
07/19/2019	AP_VOUCHER	01084648	4	P0000352909	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	35.77
07/19/2019	AP_VOUCHER	01084648	4	P0000352909	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-35.77	0.00
07/19/2019	AP_VOUCHER	01084648	5	P0000352909	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	449.76
07/19/2019	AP_VOUCHER	01084648	5	P0000352909	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-449.75	0.00
07/19/2019	AP_VOUCHER	01084648	6	P0000352909	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	119.63
07/19/2019	AP_VOUCHER	01084648	6	P0000352909	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-119.63	0.00
07/19/2019	AP_VOUCHER	01084648	7	P0000352909	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M	0.00	0.00	0.00	142.66
07/19/2019	AP_VOUCHER	01084651	1	P0000353251	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	0.00	359.21
07/19/2019	AP_VOUCHER	01084651	1	P0000353251	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	-359.21	0.00
07/19/2019	AP_VOUCHER	01084651	2	P0000353251	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	112.28
07/19/2019	AP_VOUCHER	01084651	2	P0000353251	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-112.28	0.00
07/22/2019	AP_VOUCHER	01085094	1	P0000353251	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	224.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0352	00031	4302	01000	2020						
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/22/2019	AP_VOUCHER	01085094	1	P0000353251	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-224.55	0.00
07/30/2019	PO_POENC	0000354120	1	RREQ424676	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	237.37	0.00
07/30/2019	PO_POENC	0000354120	1	RREQ424676	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	-220.30	0.00	0.00
07/30/2019	PO_POENC	0000354120	2	RREQ424676	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	167.44	0.00
07/30/2019	PO_POENC	0000354120	2	RREQ424676	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-155.40	0.00	0.00
07/30/2019	PO_POENC	0000354120	3	RREQ424676	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	37.93	0.00
07/30/2019	PO_POENC	0000354120	3	RREQ424676	WAXIE-001/3410 SAFETY SCRAPER		0.00	-35.20	0.00	0.00
07/30/2019	PO_POENC	0000354120	4	RREQ424676	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	238.40	0.00
07/30/2019	PO_POENC	0000354120	4	RREQ424676	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-221.25	0.00	0.00
07/30/2019	PO_POENC	0000354120	5	RREQ424676	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	280.69	0.00
07/30/2019	PO_POENC	0000354120	5	RREQ424676	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-260.50	0.00	0.00
07/30/2019	PO_POENC	0000354120	6	RREQ424676	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	1,053.47	0.00
07/30/2019	PO_POENC	0000354120	6	RREQ424676	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-977.70	0.00	0.00
07/30/2019	REQ_PREENC	REQ424676	1		Waxie Sanitary Supply/124159/WAXIE 16X19 NEW BLUE		0.00	220.30	0.00	0.00
07/30/2019	REQ_PREENC	REQ424676	2		Waxie Sanitary Supply/124159/WAXIE SHIELD W8644L N		0.00	155.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424676	3		Waxie Sanitary Supply/124159/3410 SAFETY SCRAPER		0.00	35.20	0.00	0.00
07/30/2019	REQ_PREENC	REQ424676	4		Waxie Sanitary Supply/124159/WAXIE RUG-BRITE RUG &		0.00	221.25	0.00	0.00
07/30/2019	REQ_PREENC	REQ424676	5		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO		0.00	260.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424676	6		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT		0.00	977.70	0.00	0.00
08/02/2019	AP_VOUCHER	01087281	1	P0000354120	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	526.73
08/02/2019	AP_VOUCHER	01087281	1	P0000354120	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-526.73	0.00
08/02/2019	AP_VOUCHER	01087281	2	P0000354120	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	56.14
08/02/2019	AP_VOUCHER	01087281	2	P0000354120	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-56.14	0.00
08/02/2019	AP_VOUCHER	01087281	3	P0000354120	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	37.93
08/02/2019	AP_VOUCHER	01087281	3	P0000354120	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-37.93	0.00
08/02/2019	AP_VOUCHER	01087281	4	P0000354120	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	238.40
08/02/2019	AP_VOUCHER	01087281	4	P0000354120	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-238.40	0.00
08/02/2019	AP_VOUCHER	01087281	5	P0000354120	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	167.44
08/02/2019	AP_VOUCHER	01087281	5	P0000354120	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-167.44	0.00
08/07/2019	REQ_PREENC	REQ425025	1		Waxie Sanitary Supply/124159/#5 KEY-BAK		0.00	84.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425025	2		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO		0.00	260.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425025	3		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT		0.00	1,466.55	0.00	0.00
08/09/2019	PO_POENC	0000354559	1	RREQ425025	WAXIE-001/#5 KEY-BAK		0.00	0.00	91.05	0.00
08/09/2019	PO_POENC	0000354559	1	RREQ425025	WAXIE-001/#5 KEY-BAK		0.00	-84.50	0.00	0.00
08/09/2019	PO_POENC	0000354559	2	RREQ425025	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	280.69	0.00
08/09/2019	PO_POENC	0000354559	2	RREQ425025	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-260.50	0.00	0.00
08/09/2019	PO_POENC	0000354559	3	RREQ425025	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	1,580.21	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Fund	Budget Period																																													
0352	00031	4302	01000	2020																																													
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund																																																	
08/09/2019	PO_POENC	0000354559	3	RREQ425025	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-1,466.55	0.00	0.00																																								
08/15/2019	AP_VOUCHER	01089044	2	P0000352909	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN	0.00	0.00	-262.91	0.00																																								
08/15/2019	AP_VOUCHER	01089044	2	P0000352909	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN	0.00	0.00	0.00	262.91																																								
08/15/2019	AP_VOUCHER	01089044	1	P0000352909	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	-474.75	0.00																																								
08/15/2019	AP_VOUCHER	01089044	1	P0000352909	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	0.00	474.75																																								
08/15/2019	AP_VOUCHER	01089057	3	P0000354120	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-224.55	0.00																																								
08/15/2019	AP_VOUCHER	01089057	3	P0000354120	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	224.55																																								
08/15/2019	AP_VOUCHER	01089057	2	P0000354120	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	-237.37	0.00																																								
08/15/2019	AP_VOUCHER	01089057	2	P0000354120	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	0.00	237.37																																								
08/15/2019	AP_VOUCHER	01089057	1	P0000354120	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-526.74	0.00																																								
08/15/2019	AP_VOUCHER	01089057	1	P0000354120	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	526.74																																								
08/15/2019	AP_VOUCHER	01089081	2	P0000354559	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-280.69	0.00																																								
08/15/2019	AP_VOUCHER	01089081	2	P0000354559	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	280.69																																								
08/15/2019	AP_VOUCHER	01089081	1	P0000354559	WAXIE-001/#5 KEY-BAK	0.00	0.00	-91.05	0.00																																								
08/15/2019	AP_VOUCHER	01089081	1	P0000354559	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	91.05																																								
08/21/2019	AP_VOUCHER	01089962	1	P0000354559	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	1,580.21																																								
08/21/2019	AP_VOUCHER	01089962	1	P0000354559	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-1,580.21	0.00																																								
09/09/2019	REQ_PREENC	REQ428027	8		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00																																								
09/09/2019	REQ_PREENC	REQ428027	9		Waxie Sanitary Supply/124159/WAXIE GERMICIDAL ULTR	0.00	70.40	0.00	0.00																																								
09/09/2019	REQ_PREENC	REQ428027	10		Waxie Sanitary Supply/124159/EASY REACHER - STANDA	0.00	247.20	0.00	0.00																																								
09/09/2019	REQ_PREENC	REQ428027	1		Waxie Sanitary Supply/124159/2956 - 28 QT PLASTIC	0.00	139.20	0.00	0.00																																								
09/09/2019	REQ_PREENC	REQ428027	2		Waxie Sanitary Supply/124159/2600 PLASTIC LOBBY DU	0.00	132.00	0.00	0.00																																								
09/09/2019	REQ_PREENC	REQ428027	3		Waxie Sanitary Supply/124159/WAXIE 24X24 6 MIC NAT	0.00	168.10	0.00	0.00																																								
09/09/2019	REQ_PREENC	REQ428027	5		Waxie Sanitary Supply/124159/RM BRUTE 20 GL ROUND	0.00	892.50	0.00	0.00																																								
09/09/2019	REQ_PREENC	REQ428027	6		Waxie Sanitary Supply/124159/2640-43 BRUTE QUIET D	0.00	354.32	0.00	0.00																																								
09/09/2019	REQ_PREENC	REQ428027	7		Waxie Sanitary Supply/124159/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00																																								
09/16/2019	PO_POENC	0000357029	1	RREQ428027	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	149.99	0.00																																								
09/16/2019	PO_POENC	0000357029	1	RREQ428027	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	-139.20	0.00	0.00																																								
09/16/2019	PO_POENC	0000357029	2	RREQ428027	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	142.23	0.00																																								
09/16/2019	PO_POENC	0000357029	2	RREQ428027	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-132.00	0.00	0.00																																								
09/16/2019	PO_POENC	0000357029	3	RREQ428027	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	181.13	0.00																																								
09/16/2019	PO_POENC	0000357029	3	RREQ428027	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-168.10	0.00	0.00																																								
09/16/2019	PO_POENC	0000357029	5	RREQ428027	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	961.67	0.00																																								
09/16/2019	PO_POENC	0000357029	5	RREQ428027	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-892.50	0.00	0.00																																								
09/16/2019	PO_POENC	0000357029	6	RREQ428027	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	381.78	0.00																																								
09/16/2019	PO_POENC	0000357029	6	RREQ428027	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	-354.32	0.00	0.00																																								
09/16/2019	PO_POENC	0000357029	7	RREQ428027	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 12:29:46

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>								
0352	00031	4302	01000	2020								
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/16/2019	PO_POENC	0000357029	7	RREQ428027	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00			
09/16/2019	PO_POENC	0000357029	8	RREQ428027	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00			
09/16/2019	PO_POENC	0000357029	8	RREQ428027	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-213.50	0.00	0.00			
09/16/2019	PO_POENC	0000357029	9	RREQ428027	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	75.86	0.00			
09/16/2019	PO_POENC	0000357029	9	RREQ428027	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-70.40	0.00	0.00			
09/16/2019	PO_POENC	0000357029	10	RREQ428027	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	266.36	0.00			
09/16/2019	PO_POENC	0000357029	10	RREQ428027	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-247.20	0.00	0.00			
09/19/2019	AP_VOUCHER	01094563	1	P0000357029	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	0.00	381.77			
09/19/2019	AP_VOUCHER	01094563	1	P0000357029	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	-381.77	0.00			
09/19/2019	AP_VOUCHER	01094563	2	P0000357029	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	230.05			
09/19/2019	AP_VOUCHER	01094563	2	P0000357029	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-230.05	0.00			
09/19/2019	AP_VOUCHER	01094563	3	P0000357029	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	181.13			
09/19/2019	AP_VOUCHER	01094563	3	P0000357029	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-181.13	0.00			
09/19/2019	AP_VOUCHER	01094563	4	P0000357029	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	142.23			
09/19/2019	AP_VOUCHER	01094563	4	P0000357029	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-142.23	0.00			
09/19/2019	AP_VOUCHER	01094563	5	P0000357029	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00	0.00	0.00	149.99			
09/19/2019	AP_VOUCHER	01094563	5	P0000357029	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00	0.00	-149.99	0.00			
09/19/2019	AP_VOUCHER	01094563	6	P0000357029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	75.86			
09/19/2019	AP_VOUCHER	01094563	6	P0000357029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-75.86	0.00			
09/19/2019	AP_VOUCHER	01094563	7	P0000357029	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	266.36			
09/19/2019	AP_VOUCHER	01094563	7	P0000357029	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-266.36	0.00			
09/19/2019	AP_VOUCHER	01094563	8	P0000357029	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83			
09/19/2019	AP_VOUCHER	01094563	8	P0000357029	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00			
Number of Transactions 165						Totals		19,623.06	29,000.00	0.00	1,121.70	8,255.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00031	5717	01000	2020					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	152		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423460	2		Waxie Sanitary Supply/124159/EcoGreen 9" JumboRoll	0.00	-751.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423460	2		Waxie Sanitary Supply/124159/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423460	2		Waxie Sanitary Supply/124159/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423460	2		Waxie Sanitary Supply/124159/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423460	1		Waxie Sanitary Supply/124159/Eco Green Natural Whi	0.00	-764.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423460	1		Waxie Sanitary Supply/124159/Eco Green Natural Whi	0.00	0.00	0.00	0.00

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

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BUDGET 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>								
0352	00031	5717	01000	2020								
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/08/2019	REQ_PREENC	REQ423460	1		Waxie Sanitary Supply/124159/Eco Green Natural Whi	0.00	764.00	0.00	0.00			
07/08/2019	REQ_PREENC	REQ423460	1		Waxie Sanitary Supply/124159/Eco Green Natural Whi	0.00	764.00	0.00	0.00			
07/15/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423460 Eco Green Natural W	0.00	0.00	0.00	823.21			
07/15/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423460 Eco Green Natural W	0.00	-764.00	0.00	0.00			
07/15/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423460 EcoGreen 9" JumboRo	0.00	0.00	0.00	809.20			
07/15/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423460 EcoGreen 9" JumboRo	0.00	-751.00	0.00	0.00			
09/04/2019	REQ_PREENC	REQ427614	1		Waxie Sanitary Supply/124159/Eco Green Natural Whi	0.00	764.00	0.00	0.00			
09/04/2019	REQ_PREENC	REQ427614	2		Waxie Sanitary Supply/124159/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00			
09/04/2019	REQ_PREENC	REQ427614	3		Waxie Sanitary Supply/124159/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00			
09/04/2019	REQ_PREENC	REQ427614	4		Waxie Sanitary Supply/124159/Waxie 33x39 1.3 Mil B	0.00	580.00	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008772	26222		000000000000008772 RREQ427614 Eco Green Natural W	0.00	0.00	0.00	823.21			
09/09/2019	CM_TRNXTN	0000008772	26222		000000000000008772 RREQ427614 Eco Green Natural W	0.00	-764.00	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427614 EcoGreen 9" JumboRo	0.00	0.00	0.00	809.20			
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427614 EcoGreen 9" JumboRo	0.00	-751.00	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427614 Scott Luxury Foam S	0.00	0.00	0.00	257.31			
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427614 Scott Luxury Foam S	0.00	-238.80	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427614 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	624.95			
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427614 Waxie 33x39 1.3 Mil	0.00	-580.00	0.00	0.00			
Number of Transactions 25						Totals	-4,147.08	0.00	0.00	4,147.08		
Number of Transactions 190						Fund	Totals 0000s	15,475.98	29,000.00	0.00	1,121.70	12,402.32
Number of Transactions 190						Resource	Totals 00031	15,475.98	29,000.00	0.00	1,121.70	12,402.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00033	2253	01000	2020								
DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1642		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	994.62			
08/06/2019	GL_JOURNAL	PAY0430725	616	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	482.24			
08/27/2019	GL_BD_JRNL	0000431850	396		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	482.24			
08/27/2019	GL_JOURNAL	PAY0431846	3910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	602.80			
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			

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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>						
	0352	00033	2253	01000	2020						
	DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	1317	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	120.56	
09/06/2019	GL_JOURNAL	PAY0432272	1318	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,446.72	
09/25/2019	GL_JOURNAL	PAY0433239	5528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,085.04	
10/07/2019	GL_JOURNAL	PAY0433982	2172	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,326.16	
Number of Transactions 10						Totals	-6,540.38	0.00	0.00	0.00	6,540.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00033	3202	01000	2020						
	DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	397		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	398		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	95.10	
08/27/2019	GL_JOURNAL	PAY0431846	9141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	118.88	
09/06/2019	GL_JOURNAL	PAY0432272	2701	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.78	
09/06/2019	GL_JOURNAL	PAY0432272	2702	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	237.75	
09/25/2019	GL_JOURNAL	PAY0433239	11675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	213.98	
10/07/2019	GL_JOURNAL	PAY0433982	4227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	166.43	
Number of Transactions 8						Totals	-855.92	0.00	0.00	0.00	855.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00033	3302	01000	2020					
	DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1643		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	76.08
08/06/2019	GL_JOURNAL	PAY0430725	2059	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	36.89
08/27/2019	GL_BD_JRNL	0000431850	399		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	36.89
08/27/2019	GL_JOURNAL	PAY0431846	13739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	46.11
09/06/2019	GL_JOURNAL	PAY0432272	4294	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	9.22
09/06/2019	GL_JOURNAL	PAY0432272	4295	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	110.67
09/25/2019	GL_JOURNAL	PAY0433239	17224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	83.01
10/07/2019	GL_JOURNAL	PAY0433982	6621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	101.46

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

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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>				
	0352	00033	3302	01000	2020				
	DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 10 Totals -500.33 0.00 0.00 0.00 500.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00033	3502	01000	2020					
DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1644		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49
08/06/2019	GL_JOURNAL	PAY0430725	2852	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.24
08/27/2019	GL_BD_JRNL	0000431850	400		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	18409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.30
09/06/2019	GL_JOURNAL	PAY0432272	6016	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06
09/06/2019	GL_JOURNAL	PAY0432272	6017	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	35138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	9178	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.66

Number of Transactions 10 Totals -3.25 0.00 0.00 0.00 3.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00033	3602	01000	2020					
DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	537		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4483	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.53
08/07/2019	GL_JOURNAL	PWC0430774	4484	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.77
09/09/2019	GL_BD_JRNL	0000432316	368		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5774	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.88
09/09/2019	GL_JOURNAL	PWC0432315	5775	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53
09/09/2019	GL_JOURNAL	PWC0432315	5776	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.41
09/09/2019	GL_JOURNAL	PWC0432315	5777	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.58
10/08/2019	GL_JOURNAL	PWC0434047	8373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93
10/08/2019	GL_JOURNAL	PWC0434047	8374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.70

Number of Transactions 10 Totals -156.33 0.00 0.00 0.00 156.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48						Fund	Totals 0000s	-8,056.21	0.00	0.00	0.00	8,056.21
Number of Transactions 48						Resource	Totals 00033	-8,056.21	0.00	0.00	0.00	8,056.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00061	1107	01000	2020								
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6087		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	6088		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	6089		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6090		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10348		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10349		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10350		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,213.19		
08/27/2019	GL_JOURNAL	PAY0431846	652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,213.19		
09/25/2019	GL_JOURNAL	PAY0433239	744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21,352.61		
09/25/2019	GL_JOURNAL	PAY0433239	748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,974.33		
Number of Transactions 11						Totals	258,065.68	294,819.00	0.00	0.00	36,753.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00061	1162	01000	2020								
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	401		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-64.30		
09/06/2019	GL_JOURNAL	SAL0432281	108	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	64.30		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00061	3101	01000	2020								
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	5904		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5905		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5906		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		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>						
	0352	00061	3101	01000	2020						
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5907		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,388.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10351		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10352		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10353		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,062.46	
08/27/2019	GL_JOURNAL	PAY0431846	6756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,062.46	
08/27/2019	GL_JOURNAL	PAY0431846	6760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-11.00	
09/06/2019	GL_JOURNAL	SAL0432281	109	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.00	11.00	
09/25/2019	GL_JOURNAL	PAY0433239	9038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,651.30	
09/25/2019	GL_JOURNAL	PAY0433239	9043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	508.61	
Number of Transactions 13						Totals	47,166.17	53,451.00	0.00	0.00	6,284.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00061	3301	01000	2020						
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5911		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,311.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5909		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5910		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5908		07/01/2019/Load 2019-20 Board-Approved Original Bu	494.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10354		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10355		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10356		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	90.10	
08/27/2019	GL_JOURNAL	PAY0431846	11234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	90.09	
08/27/2019	GL_JOURNAL	PAY0431846	11238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-0.93	
09/06/2019	GL_JOURNAL	SAL0432281	110	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.00	0.93	
09/25/2019	GL_JOURNAL	PAY0433239	14351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	310.38	
09/25/2019	GL_JOURNAL	PAY0433239	14356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	43.22	
Number of Transactions 13						Totals	3,741.21	4,275.00	0.00	0.00	533.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00061	3421	01000	2020					
	DeptID 0352 - Morse 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
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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>								
0352	00061 3421 01000 2020								
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL ORG0426925 5912 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 5913 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 5914 07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL 0000427122 10357 07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL 0000427122 10358 07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL 0000427122 10359 07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL PAY0433239 19485 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 19490 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08			
Number of Transactions 8		Totals	281.52	306.00	0.00	24.48			
<u>DeptID</u>	<u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>								
0352	00061 3441 01000 2020								
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL ORG0426925 5915 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 5916 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 5917 07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL 0000427122 10360 07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL 0000427122 10361 07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL 0000427122 10362 07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL PAY0433239 23577 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 23582 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44			
Number of Transactions 8		Totals	2,364.36	2,589.00	0.00	224.64			
<u>DeptID</u>	<u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>								
0352	00061 3461 01000 2020								
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL ORG0426925 5918 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 5919 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 5920 07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL 0000427122 10363 07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL 0000427122 10364 07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL 0000427122 10365 07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL PAY0433239 27666 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,872.80			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0352	00061	3461	01000	2020					
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	574.56	
Number of Transactions 8						Totals	48,536.64	51,984.00	0.00	3,447.36

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>					
	0352	00061	3501	01000	2020					
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5921		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5922		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5923		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5924		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10368		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10366		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10367		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.11	
08/27/2019	GL_JOURNAL	PAY0431846	15906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.10	
08/27/2019	GL_JOURNAL	PAY0431846	15910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.03	
09/06/2019	GL_JOURNAL	SAL0432281	111	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	32266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.66	
09/25/2019	GL_JOURNAL	PAY0433239	32271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 13						Totals	129.64	148.00	0.00	18.36

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>				
	0352	00061	3601	01000	2020				
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5925		07/01/2019/Load 2019-20 Board-Approved Original Bu	814.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5926		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5927		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5928		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,160.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10369		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10370		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10371		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1805	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	148.50
09/06/2019	GL_JOURNAL	SAL0432281	205	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	1.54

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

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00061	3601	01000	2020				
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	1994	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	148.50
09/09/2019	GL_JOURNAL	PWC0432315	1995	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-1.54
10/08/2019	GL_JOURNAL	PWC0434047	3464	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	510.33
10/08/2019	GL_JOURNAL	PWC0434047	3465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.09
Number of Transactions 13						Totals			
						6,167.58	7,046.00	0.00	878.42

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>				
	0352	00061	3701	01000	2020				
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5929		07/01/2019/Load 2019-20 Board-Approved Original Bu	254.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5930		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5931		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5932		07/01/2019/Load 2019-20 Board-Approved Original Bu	674.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10372		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10373		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10374		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1345	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	46.35
09/09/2019	GL_JOURNAL	PRM0432314	1399	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	46.35
10/08/2019	GL_JOURNAL	PRM0434079	1700	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	166.34
10/08/2019	GL_JOURNAL	PRM0434079	1701	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.17
Number of Transactions 11						Totals			
						1,915.79	2,198.00	0.00	282.21

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>				
	0352	00061	3985	01000	2020				
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5934		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5935		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5936		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5933		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10375		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10376		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10377		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.37

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

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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>					
	0352	00061	3985	01000	2020					
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	37424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.87
Number of Transactions 9						Totals	434.76	468.00	0.00	33.24
Number of Transactions 110						Fund Totals 0000s	368,803.35	417,284.00	0.00	48,480.65
Number of Transactions 110						Resource Totals 00061	368,803.35	417,284.00	0.00	48,480.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00070	4301	01000	2020					
	DeptID 0352 - Morse High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432098	19		09/03/2019/Transfer appropriations for Graduation		5,283.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,283.00	5,283.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00070	5619	01000	2020					
	DeptID 0352 - Morse High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
08/07/2019	AP_VOUCHER	01087915	1	P0000347280	RAPHAEL'S PART/Cable Tie 7"3/4 [100] (Quote		0.00	0.00	0.00	-400.00
08/07/2019	AP_VOUCHER	01087915	1	P0000347280	RAPHAEL'S PART/Cable Tie 7"3/4 [100] (Quote		0.00	0.00	30.00	0.00
08/08/2019	GL_BD_JRNL	0000430932	1		08/08/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00
09/03/2019	GL_BD_JRNL	0000432098	20		09/03/2019/Transfer appropriations for Graduation		2,419.00	0.00	0.00	0.00
Number of Transactions 4						Totals	2,789.00	2,419.00	0.00	-400.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00070	5721	01000	2020					
	DeptID 0352 - Morse High Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432098	21		09/03/2019/Transfer appropriations for Graduation		717.00	0.00	0.00	0.00
Number of Transactions 1						Totals	717.00	717.00	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		
Number of Transactions 6						Fund	Totals 0000s	8,789.00	8,419.00	0.00	30.00	-400.00
Number of Transactions 6						Resource	Totals 00070	8,789.00	8,419.00	0.00	30.00	-400.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00077	1157	01000	2020								
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1053		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	134	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	947.85		
Number of Transactions 2						Totals	-947.85	0.00	0.00	0.00	947.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00077	2251	01000	2020								
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1054		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	151.49		
Number of Transactions 2						Totals	-151.49	0.00	0.00	0.00	151.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00077	2451	01000	2020								
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1055		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2429	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	420.38		
Number of Transactions 2						Totals	-420.38	0.00	0.00	0.00	420.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00077	3101	01000	2020								
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1056		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3579	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	162.08		

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

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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>							
0352	00077	3101	01000	2020							
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-162.08	0.00	0.00	0.00	162.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00077	3301	01000	2020							
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1057		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5351	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	13.75	
Number of Transactions 2						Totals	-13.75	0.00	0.00	0.00	13.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00077	3302	01000	2020							
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1058		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1059		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6619	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	32.17	
10/07/2019	GL_JOURNAL	PAY0433982	6622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	11.58	
Number of Transactions 4						Totals	-43.75	0.00	0.00	0.00	43.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00077	3501	01000	2020							
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1060		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00077	3502	01000	2020							
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1061		09/30/2019/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 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>					
	0352	00077	3502	01000	2020					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1062		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	9179	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	3601	01000	2020					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	422		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.65
Number of Transactions 2						Totals	-22.65	0.00	0.00	22.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	3602	01000	2020					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	423		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	424		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.05
10/08/2019	GL_JOURNAL	PWC0434047	8376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.62
Number of Transactions 4						Totals	-13.67	0.00	0.00	13.67
Number of Transactions 26						Fund Totals 0000s	-1,776.38	0.00	0.00	1,776.38
Number of Transactions 26						Resource Totals 00077	-1,776.38	0.00	0.00	1,776.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00091	1251	01000	2020					
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	216		09/10/2019/Transfer of appropriations within 00091		1,098.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00091	1251	01000	2020						
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,098.00	1,098.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00091	3101	01000	2020						
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	217		09/10/2019/Transfer of appropriations within 00091	188.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	188.00	188.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00091	3301	01000	2020						
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	218		09/10/2019/Transfer of appropriations within 00091	16.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00091	3501	01000	2020						
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	219		09/10/2019/Transfer of appropriations within 00091	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00091	3601	01000	2020						
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	220		09/10/2019/Transfer of appropriations within 00091	26.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	1,329.00	1,329.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	1,329.00	1,329.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	05100	2251	01000	2020								
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1645		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		929.27	
08/06/2019	GL_JOURNAL	PAY0430725	546	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00		144.28	
08/27/2019	GL_JOURNAL	PAY0431846	3845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		1,459.64	
09/06/2019	GL_JOURNAL	PAY0432272	1197	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00		830.73	
09/25/2019	GL_JOURNAL	PAY0433239	5406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		1,387.66	
10/07/2019	GL_JOURNAL	PAY0433982	2036	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		848.94	
Number of Transactions 7						Totals	-5,600.52	0.00	0.00	0.00	5,600.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	05100	3302	01000	2020								
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1646		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		71.09	
08/06/2019	GL_JOURNAL	PAY0430725	2068	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00		11.04	
08/27/2019	GL_JOURNAL	PAY0431846	13750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		111.67	
09/06/2019	GL_JOURNAL	PAY0432272	4297	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00		63.53	
09/25/2019	GL_JOURNAL	PAY0433239	17235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		106.16	
10/07/2019	GL_JOURNAL	PAY0433982	6627	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		64.96	
Number of Transactions 7						Totals	-428.45	0.00	0.00	0.00	428.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	05100	3502	01000	2020								
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1647		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		0.46	
08/06/2019	GL_JOURNAL	PAY0430725	2861	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00		0.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	05100	3502	01000	2020					
	DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	18420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.73
09/06/2019	GL_JOURNAL	PAY0432272	6019	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	35149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.69
10/07/2019	GL_JOURNAL	PAY0433982	9184	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.42
Number of Transactions 7						Totals	-2.78	0.00	0.00	2.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	05100	3602	01000	2020					
	DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	538		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4485	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.45
08/07/2019	GL_JOURNAL	PWC0430774	4486	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.21
09/09/2019	GL_JOURNAL	PWC0432315	5778	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	34.89
09/09/2019	GL_JOURNAL	PWC0432315	5779	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.85
10/08/2019	GL_JOURNAL	PWC0434047	8377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	20.29
10/08/2019	GL_JOURNAL	PWC0434047	8378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	33.17
Number of Transactions 7						Totals	-133.86	0.00	0.00	133.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	05100	9780	01000	2020					
	DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	142		07/30/2019/Transfer of appropriations to fund vari	841.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	158		08/31/2019/Transfer of appropriations within 05100	8,224.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	300		09/30/2019/Transfer of appropriations within 05100	4,638.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	301		09/30/2019/Transfer of appropriations within 05100	4,275.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	302		09/30/2019/Transfer of appropriations within 05100	463.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	303		09/30/2019/Transfer of appropriations within 05100	878.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	304		09/30/2019/Transfer of appropriations within 05100	2,006.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	305		09/30/2019/Transfer of appropriations within 05100	447.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	306		09/30/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	307		09/30/2019/Transfer of appropriations within 05100	338.00		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0352	05100	9780	01000	2020								
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
Number of Transactions 10						Totals	22,120.00	22,120.00	0.00	0.00	0.00	
Number of Transactions 38						Fund	Totals 0000s	15,954.39	22,120.00	0.00	0.00	6,165.61
Number of Transactions 38						Resource	Totals 05100	15,954.39	22,120.00	0.00	0.00	6,165.61
DeptID	Resource	Account	Fund	Budget Period								
0352	06100	4301	01000	2020								
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
06/25/2019	REQ_PREENC	REQ423054	1		Signature Style Jewelry Inc/130843/Championship Ri	0.00	3,780.00	0.00	0.00	0.00		
06/25/2019	REQ_PREENC	REQ423054	2		Signature Style Jewelry Inc/130843/Coach Ring	0.00	0.00	0.00	0.00	0.00		
06/25/2019	REQ_PREENC	REQ423054	3		Signature Style Jewelry Inc/130843/Shipping	0.00	45.00	0.00	0.00	0.00		
07/02/2019	GL_BD_JRNL	0000427352	1		07/02/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00		
07/23/2019	PO_POENC	0000353726	1	RREQ423054	SIGNATURE-002/Championship Rings 6XL	0.00	0.00	4,072.95	0.00	0.00		
07/23/2019	PO_POENC	0000353726	1	RREQ423054	SIGNATURE-002/Championship Rings 6XL	0.00	-3,780.00	0.00	0.00	0.00		
07/23/2019	PO_POENC	0000353726	2	RREQ423054	SIGNATURE-002/Coach Ring	0.00	0.00	0.00	0.00	0.00		
07/23/2019	PO_POENC	0000353726	2	RREQ423054	SIGNATURE-002/Coach Ring	0.00	0.00	0.00	0.00	0.00		
07/23/2019	PO_POENC	0000353726	3	RREQ423054	SIGNATURE-002/Shipping	0.00	0.00	48.49	0.00	0.00		
07/23/2019	PO_POENC	0000353726	3	RREQ423054	SIGNATURE-002/Shipping	0.00	-45.00	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424322	1		Loch Unlimited Inc/130843/Skateboard Rack Brute 24	0.00	2,539.49	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424322	2		Loch Unlimited Inc/130843/Shipping	0.00	127.75	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424324	1		Loch Unlimited Inc/130843/Skateboard Rack Spartan	0.00	3,100.00	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424324	1		Loch Unlimited Inc/130843/Skateboard Rack Spartan	0.00	3,100.00	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424324	1		Loch Unlimited Inc/130843/Skateboard Rack Spartan	0.00	-3,100.00	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424324	1		Loch Unlimited Inc/130843/Skateboard Rack Spartan	0.00	-3,100.00	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424324	2		Loch Unlimited Inc/130843/Shipping	0.00	210.00	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424324	2		Loch Unlimited Inc/130843/Shipping	0.00	210.00	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424324	2		Loch Unlimited Inc/130843/Shipping	0.00	-210.00	0.00	0.00	0.00		
07/23/2019	REQ_PREENC	REQ424324	2		Loch Unlimited Inc/130843/Shipping	0.00	-210.00	0.00	0.00	0.00		
07/30/2019	GL_BD_JRNL	0000430338	1		07/30/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00		
08/19/2019	PO_POENC	0000355121	2	RREQ424322	LOCH UNLIM-001/Shipping	0.00	-127.75	0.00	0.00	0.00		
08/19/2019	PO_POENC	0000355121	2	RREQ424322	LOCH UNLIM-001/Shipping	0.00	0.00	127.75	0.00	0.00		
08/19/2019	PO_POENC	0000355121	1	RREQ424322	LOCH UNLIM-001/Skateboard Rack Brute 24 Short DS	0.00	-2,539.49	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	06100	4301	01000	2020					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	GL_BD_JRNL	0000432017	1		08/30/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	1	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black SML (	0.00	0.00	81.89	0.00
08/30/2019	PO_POENC	0000356053	1	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black SML (	0.00	-76.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	2	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black MED (	0.00	0.00	163.78	0.00
08/30/2019	PO_POENC	0000356053	2	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black MED (	0.00	-152.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	3	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black LRG (	0.00	0.00	327.56	0.00
08/30/2019	PO_POENC	0000356053	3	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black LRG (	0.00	-304.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	4	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black XLG (	0.00	0.00	163.78	0.00
08/30/2019	PO_POENC	0000356053	4	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black XLG (	0.00	-152.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	5	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black 2XL (	0.00	0.00	81.89	0.00
08/30/2019	PO_POENC	0000356053	5	RREQ427253	BSN SPORTS-002/Basic Performance Tee Black 2XL (	0.00	-76.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	6	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey SML (I	0.00	0.00	66.54	0.00
08/30/2019	PO_POENC	0000356053	6	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey SML (I	0.00	-61.75	0.00	0.00
08/30/2019	PO_POENC	0000356053	7	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey MED (I	0.00	0.00	133.07	0.00
08/30/2019	PO_POENC	0000356053	7	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey MED (I	0.00	-123.50	0.00	0.00
08/30/2019	PO_POENC	0000356053	8	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey LRG (I	0.00	0.00	266.14	0.00
08/30/2019	PO_POENC	0000356053	8	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey LRG (I	0.00	-247.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	9	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey XLG (I	0.00	0.00	133.07	0.00
08/30/2019	PO_POENC	0000356053	9	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey XLG (I	0.00	-123.50	0.00	0.00
08/30/2019	PO_POENC	0000356053	10	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey 2XL (I	0.00	0.00	66.54	0.00
08/30/2019	PO_POENC	0000356053	10	RREQ427253	BSN SPORTS-002/Basic Performance Tee Grey 2XL (I	0.00	-61.75	0.00	0.00
08/30/2019	PO_POENC	0000356053	11	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold SML (I	0.00	0.00	133.07	0.00
08/30/2019	PO_POENC	0000356053	11	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold SML (I	0.00	-123.50	0.00	0.00
08/30/2019	PO_POENC	0000356053	12	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold MED (I	0.00	0.00	266.14	0.00
08/30/2019	PO_POENC	0000356053	21	RREQ427253	BSN SPORTS-002/LWO Internal Decoration	0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	21	RREQ427253	BSN SPORTS-002/LWO Internal Decoration	0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	12	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold MED (I	0.00	-247.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	13	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold LRG (I	0.00	0.00	532.29	0.00
08/30/2019	PO_POENC	0000356053	13	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold LRG (I	0.00	-494.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	14	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold XLG (I	0.00	0.00	266.14	0.00
08/30/2019	PO_POENC	0000356053	14	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold XLG (I	0.00	-247.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	15	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold 2XL (I	0.00	0.00	133.07	0.00
08/30/2019	PO_POENC	0000356053	15	RREQ427253	BSN SPORTS-002/Basic Performance Tee Gold 2XL (I	0.00	-123.50	0.00	0.00
08/30/2019	PO_POENC	0000356053	16	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy SML (I	0.00	0.00	107.48	0.00
08/30/2019	PO_POENC	0000356053	16	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy SML (I	0.00	-99.75	0.00	0.00
08/30/2019	PO_POENC	0000356053	17	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy MED (It	0.00	0.00	214.96	0.00
08/30/2019	PO_POENC	0000356053	17	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy MED (It	0.00	-199.50	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						
0352	06100	4301	01000	2020						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2019	PO_POENC	0000356053	18	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy LRG (It	0.00		0.00	429.92	0.00
08/30/2019	PO_POENC	0000356053	18	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy LRG (It	0.00		-399.00	0.00	0.00
08/30/2019	PO_POENC	0000356053	19	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy XLG (It	0.00		0.00	214.96	0.00
08/30/2019	PO_POENC	0000356053	19	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy XLG (It	0.00		-199.50	0.00	0.00
08/30/2019	PO_POENC	0000356053	20	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy 2XL (It	0.00		0.00	107.48	0.00
08/30/2019	PO_POENC	0000356053	20	RREQ427253	BSN SPORTS-002/Basic Performance Tee Navy 2XL (It	0.00		-99.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	1		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		76.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	1		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		76.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	1		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		-76.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	2		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		152.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	2		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		152.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	2		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		-152.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	3		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		304.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	19		BSN Sports Inc/130843/Basic Performance Tee Navy X	0.00		199.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	19		BSN Sports Inc/130843/Basic Performance Tee Navy X	0.00		199.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	19		BSN Sports Inc/130843/Basic Performance Tee Navy X	0.00		-199.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	20		BSN Sports Inc/130843/Basic Performance Tee Navy 2	0.00		99.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	20		BSN Sports Inc/130843/Basic Performance Tee Navy 2	0.00		99.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	20		BSN Sports Inc/130843/Basic Performance Tee Navy 2	0.00		-99.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	22		BSN Sports Inc/130843/Sales Tax	0.00		279.77	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	22		BSN Sports Inc/130843/Sales Tax	0.00		279.77	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	22		BSN Sports Inc/130843/Sales Tax	0.00		-279.77	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	3		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		-304.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	4		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		152.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	4		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		152.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	4		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		-152.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	5		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		76.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	5		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		76.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	5		BSN Sports Inc/130843/Basic Performance Tee Black	0.00		-76.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	6		BSN Sports Inc/130843/Basic Performance Tee Grey S	0.00		61.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	6		BSN Sports Inc/130843/Basic Performance Tee Grey S	0.00		61.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	6		BSN Sports Inc/130843/Basic Performance Tee Grey S	0.00		-61.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	7		BSN Sports Inc/130843/Basic Performance Tee Grey M	0.00		123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	7		BSN Sports Inc/130843/Basic Performance Tee Grey M	0.00		123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	7		BSN Sports Inc/130843/Basic Performance Tee Grey M	0.00		-123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	8		BSN Sports Inc/130843/Basic Performance Tee Grey L	0.00		247.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	8		BSN Sports Inc/130843/Basic Performance Tee Grey L	0.00		247.00	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						
0352	06100	4301	01000	2020						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2019	REQ_PREENC	REQ427253	8		BSN Sports Inc/130843/Basic Performance Tee Grey L		0.00	-247.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	9		BSN Sports Inc/130843/Basic Performance Tee Grey X		0.00	123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	9		BSN Sports Inc/130843/Basic Performance Tee Grey X		0.00	123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	9		BSN Sports Inc/130843/Basic Performance Tee Grey X		0.00	-123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	10		BSN Sports Inc/130843/Basic Performance Tee Grey 2		0.00	61.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	10		BSN Sports Inc/130843/Basic Performance Tee Grey 2		0.00	61.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	10		BSN Sports Inc/130843/Basic Performance Tee Grey 2		0.00	-61.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	11		BSN Sports Inc/130843/Basic Performance Tee Gold S		0.00	123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	11		BSN Sports Inc/130843/Basic Performance Tee Gold S		0.00	123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	11		BSN Sports Inc/130843/Basic Performance Tee Gold S		0.00	-123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	12		BSN Sports Inc/130843/Basic Performance Tee Gold M		0.00	247.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	12		BSN Sports Inc/130843/Basic Performance Tee Gold M		0.00	247.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	12		BSN Sports Inc/130843/Basic Performance Tee Gold M		0.00	-247.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	13		BSN Sports Inc/130843/Basic Performance Tee Gold L		0.00	494.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	13		BSN Sports Inc/130843/Basic Performance Tee Gold L		0.00	494.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	13		BSN Sports Inc/130843/Basic Performance Tee Gold L		0.00	-494.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	14		BSN Sports Inc/130843/Basic Performance Tee Gold X		0.00	247.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	14		BSN Sports Inc/130843/Basic Performance Tee Gold X		0.00	247.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	14		BSN Sports Inc/130843/Basic Performance Tee Gold X		0.00	-247.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	15		BSN Sports Inc/130843/Basic Performance Tee Gold 2		0.00	123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	15		BSN Sports Inc/130843/Basic Performance Tee Gold 2		0.00	123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	15		BSN Sports Inc/130843/Basic Performance Tee Gold 2		0.00	-123.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	16		BSN Sports Inc/130843/Basic Performance Tee Navy S		0.00	99.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	22		BSN Sports Inc/130843/Sales Tax		0.00	-279.77	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	21		BSN Sports Inc/130843/LWO Internal Decoration		0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	21		BSN Sports Inc/130843/LWO Internal Decoration		0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	21		BSN Sports Inc/130843/LWO Internal Decoration		0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	16		BSN Sports Inc/130843/Basic Performance Tee Navy S		0.00	99.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	16		BSN Sports Inc/130843/Basic Performance Tee Navy S		0.00	-99.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	17		BSN Sports Inc/130843/Basic Performance Tee Navy M		0.00	199.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	17		BSN Sports Inc/130843/Basic Performance Tee Navy M		0.00	199.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	17		BSN Sports Inc/130843/Basic Performance Tee Navy M		0.00	-199.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	18		BSN Sports Inc/130843/Basic Performance Tee Navy L		0.00	399.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	18		BSN Sports Inc/130843/Basic Performance Tee Navy L		0.00	399.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	18		BSN Sports Inc/130843/Basic Performance Tee Navy L		0.00	-399.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427253	3		BSN Sports Inc/130843/Basic Performance Tee Black		0.00	304.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428187	1		BSN Sports Inc/130843/Basic Performance Tee Navy-C		0.00	410.00	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>							
0352	06100	4301	01000	2020							
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2019	REQ_PREENC	REQ428187	2		BSN Sports Inc/130843/Basic Performance Tee Navy-C	0.00		410.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428187	3		BSN Sports Inc/130843/Basic Performance Tee Navy-C	0.00		246.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428187	4		BSN Sports Inc/130843/Basic Performance Tee Navy-C	0.00		82.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428187	5		BSN Sports Inc/130843/Basic Performance Tee Navy-C	0.00		49.20	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	399	EZCATERRUB	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	182.79	
09/11/2019	GL_JOURNAL	PCD0432491	384	PANERA BRE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	194.46	
09/11/2019	GL_JOURNAL	PCD0432491	392	ALADDIN	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	150.46	
09/11/2019	PO_POENC	0000356746	1	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 SML (	0.00		0.00	441.78	0.00
09/11/2019	PO_POENC	0000356746	1	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 SML (	0.00		-410.00	0.00	0.00
09/11/2019	PO_POENC	0000356746	2	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 MED (	0.00		0.00	441.78	0.00
09/11/2019	PO_POENC	0000356746	2	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 MED (	0.00		-410.00	0.00	0.00
09/11/2019	PO_POENC	0000356746	3	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 LRG (	0.00		0.00	265.07	0.00
09/11/2019	PO_POENC	0000356746	3	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 LRG (	0.00		-246.00	0.00	0.00
09/11/2019	PO_POENC	0000356746	4	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 XLG (	0.00		0.00	88.36	0.00
09/11/2019	PO_POENC	0000356746	4	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 XLG (	0.00		-82.00	0.00	0.00
09/11/2019	PO_POENC	0000356746	5	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 2XL (	0.00		0.00	53.01	0.00
09/11/2019	PO_POENC	0000356746	5	RREQ428187	BSN SPORTS-002/Basic Performance Tee Navy-C2 2XL (	0.00		-49.20	0.00	0.00
09/12/2019	GL_BD_JRNL	CIV0432643	144		09/12/2019/Transfer of appropriations from 05100 R	21,828.00		0.00	0.00	0.00	
Number of Transactions 153						Totals	11,871.33	21,828.00	0.00	9,428.96	527.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	06100	4491	01000	2020							
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/19/2019	PO_POENC	0000355121	1	RREQ424322	LOCH UNLIM-001/Skateboard Rack Brute 24 Short DS	0.00		0.00	2,736.30	0.00	
09/12/2019	GL_BD_JRNL	0000432623	1		09/12/2019/Open zero dollar budget string/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-2,736.30	0.00	0.00	2,736.30	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	06100	5853	01000	2020						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV485159	1	P0000347945	OPR-166866 ELITE SHOW SER	0.00		0.00	0.00	-1,517.24
07/16/2019	PO_POENC	0000347945	1	No REQ.	ELITE SHOW SER/Security Services for Morse HS 2019	0.00		0.00	1,517.24	0.00
07/26/2019	GL_BD_JRNL	0000429978	1028		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
	0352	06100	5853	01000	2020							
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	1,517.24	-1,517.24	
Number of Transactions 158						Fund	Totals 0000s	9,135.03	21,828.00	0.00	13,682.50	-989.53
Number of Transactions 158						Resource	Totals 06100	9,135.03	21,828.00	0.00	13,682.50	-989.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	09800	1107	01000	2020							
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6091		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,491.12		
08/27/2019	GL_JOURNAL	PAY0431846	650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,491.12		
09/25/2019	GL_JOURNAL	PAY0433239	741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,491.12		
Number of Transactions 4						Totals	51,668.64	68,142.00	0.00	0.00	16,473.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	09800	1157	01000	2020							
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6092		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,323.38		
Number of Transactions 2						Totals	676.62	2,000.00	0.00	0.00	1,323.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	09800	1170	01000	2020							
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6093		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	409	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	912.25		
09/25/2019	GL_JOURNAL	PAY0433239	1818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	620.33		
10/07/2019	GL_JOURNAL	PAY0433982	869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	145.96		

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

PeopleSoft GL
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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>						
	0352	09800	1170	01000	2020						
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	18,321.46	20,000.00	0.00	0.00	1,678.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	09800	1192	01000	2020						
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6094		07/01/2019/Load 2019-20 Board-Approved Original Bu	50,000.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-510.57	
09/06/2019	GL_JOURNAL	PAY0432272	481	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	482.22	
09/06/2019	GL_JOURNAL	SAL0432281	112	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	510.57	
09/25/2019	GL_JOURNAL	PAY0433239	1988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	1111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 6						Totals	48,874.82	50,000.00	0.00	0.00	1,125.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	09800	1260	01000	2020						
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6095		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	100.35	
Number of Transactions 2						Totals	4,899.65	5,000.00	0.00	0.00	100.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	09800	2281	01000	2020						
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4128		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	09800	3101	01000	2020						
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support 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

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>							
0352	09800	3101	01000	2020							
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5937		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,428.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5938		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,354.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5939		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,626.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5940		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	938.98	
08/27/2019	GL_JOURNAL	PAY0431846	6751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	139.00	
08/27/2019	GL_JOURNAL	PAY0431846	6752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	938.98	
09/06/2019	GL_JOURNAL	PAY0432272	2166	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	156.00	
09/06/2019	GL_JOURNAL	PAY0432272	2170	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.49	
09/06/2019	GL_JOURNAL	SAL0432281	113	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	87.31	
09/25/2019	GL_JOURNAL	PAY0433239	9024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.08	
09/25/2019	GL_JOURNAL	PAY0433239	9027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.16	
09/25/2019	GL_JOURNAL	PAY0433239	9032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.96	
09/25/2019	GL_JOURNAL	PAY0433239	9033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	938.98	
10/07/2019	GL_JOURNAL	PAY0433982	3575	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	24.96	
Number of Transactions 15						Totals	22,885.10	26,315.00	0.00	0.00	3,429.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	09800	3202	01000	2020							
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5941		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	414.00	414.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	09800	3301	01000	2020							
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5942		07/01/2019/Load 2019-20 Board-Approved Original Bu		754.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5943		07/01/2019/Load 2019-20 Board-Approved Original Bu		988.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5944		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5945		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	79.62	
08/27/2019	GL_JOURNAL	PAY0431846	11229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.80	
08/27/2019	GL_JOURNAL	PAY0431846	11230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	79.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3301	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3312	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.22
09/06/2019	GL_JOURNAL	PAY0432272	3316	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.00
09/06/2019	GL_JOURNAL	SAL0432281	114	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	7.40
09/25/2019	GL_JOURNAL	PAY0433239	14336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.99
09/25/2019	GL_JOURNAL	PAY0433239	14340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.46
09/25/2019	GL_JOURNAL	PAY0433239	14345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.21
09/25/2019	GL_JOURNAL	PAY0433239	14346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	79.66
10/07/2019	GL_JOURNAL	PAY0433982	5345	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.11
10/07/2019	GL_JOURNAL	PAY0433982	5352	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.29
Number of Transactions 16						Totals	1,789.62	2,105.00	0.00	315.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3302	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5946		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3421	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5947		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.16
Number of Transactions 2						Totals	73.84	82.00	0.00	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3441	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5948		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0352	09800	3441	01000	2020				
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions	2	Totals		615.12	690.00	0.00	0.00	74.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0352	09800	3461	01000	2020				
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	5949		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,149.12
Number of Transactions	2	Totals		12,712.88	13,862.00	0.00	0.00	1,149.12	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0352	09800	3501	01000	2020				
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	5950		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5951		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5952		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	5953		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.74
08/27/2019	GL_JOURNAL	PAY0431846	15901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.40
08/27/2019	GL_JOURNAL	PAY0431846	15902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.75
09/06/2019	GL_JOURNAL	PAY0432272	5037	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.46
09/06/2019	GL_JOURNAL	PAY0432272	5041	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23
09/06/2019	GL_JOURNAL	SAL0432281	115	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	32251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	32255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	32260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	32261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.74
10/07/2019	GL_JOURNAL	PAY0433982	7915	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	7922	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
Number of Transactions	16	Totals		62.66	73.00	0.00	0.00	10.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0352	09800	3502	01000	2020				
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5954		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

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>					
	0352	09800	3601	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5955		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,243.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5956		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,629.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5957		07/01/2019/Load 2019-20 Board-Approved Original Bu	478.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5958		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1806	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	131.24	
09/06/2019	GL_JOURNAL	SAL0432281	206	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	12.20	
09/09/2019	GL_JOURNAL	PWC0432315	1996	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.63	
09/09/2019	GL_JOURNAL	PWC0432315	1997	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-12.20	
09/09/2019	GL_JOURNAL	PWC0432315	1998	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53	
09/09/2019	GL_JOURNAL	PWC0432315	1999	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	131.24	
09/09/2019	GL_JOURNAL	PWC0432315	2000	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.80	
10/08/2019	GL_JOURNAL	PWC0434047	3467	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	3468	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	3469	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	131.24	
10/08/2019	GL_JOURNAL	PWC0434047	3470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.49	
10/08/2019	GL_JOURNAL	PWC0434047	3471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.83	
10/08/2019	GL_JOURNAL	PWC0434047	3472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.40	
Number of Transactions 17						Totals	2,975.23	3,470.00	0.00	494.77

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>					
	0352	09800	3602	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5959		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	48.00	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>					
	0352	09800	3701	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5960		07/01/2019/Load 2019-20 Board-Approved Original Bu	508.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1346	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	40.96	
09/09/2019	GL_JOURNAL	PRM0432314	1400	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	40.96	
10/08/2019	GL_JOURNAL	PRM0434079	1702	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.78	
Number of Transactions 4						Totals	383.30	508.00	0.00	124.70

DeptID	Resource	Account	Fund	Budget Period						
0352	09800	3985	01000	2020						
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5961		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.57	
Number of Transactions 2						Totals	99.43	108.00	0.00	8.57

DeptID	Resource	Account	Fund	Budget Period					
0352	09800	4301	01000	2020					
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1541		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,318.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1541		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,318.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,273.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV482537	1	P0000351224	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-49.98
07/02/2019	PO_RAEXP	RCV482537	1	P0000351224	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-3.87
07/02/2019	PO_RAEXP	RCV482736	1	P0000351224	OPR-166866 STAPLES PO-001	0.00	0.00	0.00	-47.97
07/02/2019	PO_RAEXP	RCV482736	1	P0000351224	OPR-166866 STAPLES PO-001	0.00	0.00	0.00	-3.72
07/02/2019	PO_RAEXP	RCV482736	2	P0000351224	OPR-166866 STAPLES PO-001	0.00	0.00	0.00	-41.09
07/02/2019	PO_RAEXP	RCV482736	2	P0000351224	OPR-166866 STAPLES PO-001	0.00	0.00	0.00	-3.18
07/02/2019	PO_RAEXP	RCV482736	3	P0000351224	OPR-166866 STAPLES PO-001	0.00	0.00	0.00	-49.90
07/02/2019	PO_RAEXP	RCV482736	3	P0000351224	OPR-166866 STAPLES PO-001	0.00	0.00	0.00	-3.87
07/02/2019	PO_RAEXP	RCV482736	4	P0000351224	OPR-166866 STAPLES PO-001	0.00	0.00	0.00	-51.78
07/02/2019	PO_RAEXP	RCV482736	4	P0000351224	OPR-166866 STAPLES PO-001	0.00	0.00	0.00	-4.01
07/02/2019	PO_RAEXP	RCV482823	1	P0000351224	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-98.25
07/02/2019	PO_RAEXP	RCV482823	1	P0000351224	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-7.61
07/02/2019	PO_RAEXP	RCV482823	2	P0000351224	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-68.25
07/02/2019	PO_RAEXP	RCV482823	2	P0000351224	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-5.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0352	09800	4301	01000	2020						
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV482823	3	P0000351224	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-37.60
07/02/2019	PO_RAEXP	RCV482823	3	P0000351224	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-2.91
07/02/2019	PO_RAEXP	RCV482823	4	P0000351224	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-56.07
07/02/2019	PO_RAEXP	RCV482823	4	P0000351224	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-4.35
07/02/2019	PO_RAEXP	RCV482823	5	P0000351224	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-19.29
07/02/2019	PO_RAEXP	RCV482823	5	P0000351224	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-1.49
07/02/2019	PO_RAEXP	RCV482823	6	P0000351224	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-125.45
07/02/2019	PO_RAEXP	RCV482823	6	P0000351224	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-9.72
07/02/2019	PO_RAEXP	RCV482832	1	P0000351224	OPR-C107447 STAPLES PO-001		0.00	0.00	0.00	-223.90
07/02/2019	PO_RAEXP	RCV482832	1	P0000351224	OPR-C107447 STAPLES PO-001		0.00	0.00	0.00	-17.35
07/18/2019	PO_POENC	0000351224	1	No REQ.	STAPLES PO-001/Crayola Colored Pencils 12/Box		0.00	0.00	105.86	0.00
07/18/2019	PO_POENC	0000351224	1	No REQ.	STAPLES PO-001/Crayola Colored Pencils 12/Box		0.00	0.00	105.86	0.00
07/18/2019	PO_POENC	0000351224	1	No REQ.	STAPLES PO-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	1	No REQ.	STAPLES PO-001/Crayola Colored Pencils 12/Box		0.00	0.00	-105.86	0.00
07/18/2019	PO_POENC	0000351224	2	No REQ.	STAPLES PO-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	73.54	0.00
07/18/2019	PO_POENC	0000351224	2	No REQ.	STAPLES PO-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	73.54	0.00
07/18/2019	PO_POENC	0000351224	2	No REQ.	STAPLES PO-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	2	No REQ.	STAPLES PO-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-73.54	0.00
07/18/2019	PO_POENC	0000351224	3	No REQ.	STAPLES PO-001/Elmer's All Purpose School Permanen		0.00	0.00	40.51	0.00
07/18/2019	PO_POENC	0000351224	3	No REQ.	STAPLES PO-001/Elmer's All Purpose School Permanen		0.00	0.00	40.51	0.00
07/18/2019	PO_POENC	0000351224	3	No REQ.	STAPLES PO-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	3	No REQ.	STAPLES PO-001/Elmer's All Purpose School Permanen		0.00	0.00	-40.51	0.00
07/18/2019	PO_POENC	0000351224	4	No REQ.	STAPLES PO-001/Crayola Assorted Color Washable Non		0.00	0.00	60.42	0.00
07/18/2019	PO_POENC	0000351224	4	No REQ.	STAPLES PO-001/Crayola Assorted Color Washable Non		0.00	0.00	60.42	0.00
07/18/2019	PO_POENC	0000351224	4	No REQ.	STAPLES PO-001/Crayola Assorted Color Washable Non		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	4	No REQ.	STAPLES PO-001/Crayola Assorted Color Washable Non		0.00	0.00	-60.42	0.00
07/18/2019	PO_POENC	0000351224	5	No REQ.	STAPLES PO-001/Carson-Dellosa Attendance/Multiuse		0.00	0.00	241.25	0.00
07/18/2019	PO_POENC	0000351224	6	No REQ.	STAPLES PO-001/Prang (Dixon Ticonderoga) Classic A		0.00	0.00	51.69	0.00
07/18/2019	PO_POENC	0000351224	6	No REQ.	STAPLES PO-001/Prang (Dixon Ticonderoga) Classic A		0.00	0.00	51.69	0.00
07/18/2019	PO_POENC	0000351224	6	No REQ.	STAPLES PO-001/Prang (Dixon Ticonderoga) Classic A		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	6	No REQ.	STAPLES PO-001/Prang (Dixon Ticonderoga) Classic A		0.00	0.00	-51.69	0.00
07/18/2019	PO_POENC	0000351224	8	No REQ.	STAPLES PO-001/Glitter Glue Pens 12 Assorted Color		0.00	0.00	44.27	0.00
07/18/2019	PO_POENC	0000351224	8	No REQ.	STAPLES PO-001/Glitter Glue Pens 12 Assorted Color		0.00	0.00	44.27	0.00
07/18/2019	PO_POENC	0000351224	8	No REQ.	STAPLES PO-001/Glitter Glue Pens 12 Assorted Color		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	8	No REQ.	STAPLES PO-001/Glitter Glue Pens 12 Assorted Color		0.00	0.00	-44.27	0.00
07/18/2019	PO_POENC	0000351224	9	No REQ.	STAPLES PO-001/Chenille Kraft Glitter Pom Pons 1/2		0.00	0.00	53.77	0.00
07/18/2019	PO_POENC	0000351224	9	No REQ.	STAPLES PO-001/Chenille Kraft Glitter Pom Pons 1/2		0.00	0.00	53.77	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0352	09800	4301	01000	2020					
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000351224	9	No REQ.	STAPLES PO-001/Chenille Kraft Glitter Pom Pons 1/2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	9	No REQ.	STAPLES PO-001/Chenille Kraft Glitter Pom Pons 1/2	0.00	0.00	-53.77	0.00
07/18/2019	PO_POENC	0000351224	10	No REQ.	STAPLES PO-001/Chenille Kraft Company WonderFoam S	0.00	0.00	55.79	0.00
07/18/2019	PO_POENC	0000351224	10	No REQ.	STAPLES PO-001/Chenille Kraft Company WonderFoam S	0.00	0.00	55.79	0.00
07/18/2019	PO_POENC	0000351224	10	No REQ.	STAPLES PO-001/Chenille Kraft Company WonderFoam S	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	10	No REQ.	STAPLES PO-001/Chenille Kraft Company WonderFoam S	0.00	0.00	-55.79	0.00
07/18/2019	PO_POENC	0000351224	11	No REQ.	STAPLES PO-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	20.78	0.00
07/18/2019	PO_POENC	0000351224	11	No REQ.	STAPLES PO-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	20.78	0.00
07/18/2019	PO_POENC	0000351224	11	No REQ.	STAPLES PO-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	11	No REQ.	STAPLES PO-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	-20.78	0.00
07/18/2019	PO_POENC	0000351224	7	No REQ.	STAPLES PO-001/Chenille Kraft Creativity Street Se	0.00	0.00	53.85	0.00
07/18/2019	PO_POENC	0000351224	7	No REQ.	STAPLES PO-001/Chenille Kraft Creativity Street Se	0.00	0.00	53.85	0.00
07/18/2019	PO_POENC	0000351224	7	No REQ.	STAPLES PO-001/Chenille Kraft Creativity Street Se	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	7	No REQ.	STAPLES PO-001/Chenille Kraft Creativity Street Se	0.00	0.00	-53.85	0.00
07/18/2019	PO_POENC	0000351224	12	No REQ.	STAPLES PO-001/Scotch Magic Tape w/Refillable Disp	0.00	0.00	135.17	0.00
07/18/2019	PO_POENC	0000351224	12	No REQ.	STAPLES PO-001/Scotch Magic Tape w/Refillable Disp	0.00	0.00	135.17	0.00
07/18/2019	PO_POENC	0000351224	12	No REQ.	STAPLES PO-001/Scotch Magic Tape w/Refillable Disp	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351224	12	No REQ.	STAPLES PO-001/Scotch Magic Tape w/Refillable Disp	0.00	0.00	-135.17	0.00
07/22/2019	AP_VOUCHER	01085037	1	P0000351224	STAPLES PO-001/Chenille Kraft Creativity Stre	0.00	0.00	0.00	53.85
07/22/2019	AP_VOUCHER	01085037	1	P0000351224	STAPLES PO-001/Chenille Kraft Creativity Stre	0.00	0.00	-53.85	0.00
07/22/2019	AP_VOUCHER	01085063	1	P0000351224	STAPLES PO-001/Prang (Dixon Ticonderoga) Clas	0.00	0.00	0.00	51.69
07/22/2019	AP_VOUCHER	01085063	1	P0000351224	STAPLES PO-001/Prang (Dixon Ticonderoga) Clas	0.00	0.00	-51.69	0.00
07/22/2019	AP_VOUCHER	01085063	2	P0000351224	STAPLES PO-001/Glitter Glue Pens 12 Assorted	0.00	0.00	0.00	44.27
07/22/2019	AP_VOUCHER	01085063	2	P0000351224	STAPLES PO-001/Glitter Glue Pens 12 Assorted	0.00	0.00	-44.27	0.00
07/22/2019	AP_VOUCHER	01085063	3	P0000351224	STAPLES PO-001/Chenille Kraft Glitter Pom Po	0.00	0.00	0.00	53.77
07/22/2019	AP_VOUCHER	01085063	3	P0000351224	STAPLES PO-001/Chenille Kraft Glitter Pom Po	0.00	0.00	-53.77	0.00
07/22/2019	AP_VOUCHER	01085063	4	P0000351224	STAPLES PO-001/Chenille Kraft Company WonderF	0.00	0.00	0.00	55.79
07/22/2019	AP_VOUCHER	01085063	4	P0000351224	STAPLES PO-001/Chenille Kraft Company WonderF	0.00	0.00	-55.79	0.00
07/22/2019	AP_VOUCHER	01085066	1	P0000351224	STAPLES PO-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	105.86
07/22/2019	AP_VOUCHER	01085066	1	P0000351224	STAPLES PO-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-105.86	0.00
07/22/2019	AP_VOUCHER	01085066	2	P0000351224	STAPLES PO-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	73.54
07/22/2019	AP_VOUCHER	01085066	2	P0000351224	STAPLES PO-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-73.54	0.00
07/22/2019	AP_VOUCHER	01085066	3	P0000351224	STAPLES PO-001/Elmer's All Purpose School Per	0.00	0.00	0.00	40.51
07/22/2019	AP_VOUCHER	01085066	3	P0000351224	STAPLES PO-001/Elmer's All Purpose School Per	0.00	0.00	-40.51	0.00
07/22/2019	AP_VOUCHER	01085066	4	P0000351224	STAPLES PO-001/Crayola Assorted Color Washabl	0.00	0.00	0.00	60.42
07/22/2019	AP_VOUCHER	01085066	4	P0000351224	STAPLES PO-001/Crayola Assorted Color Washabl	0.00	0.00	-60.42	0.00
07/22/2019	AP_VOUCHER	01085066	5	P0000351224	STAPLES PO-001/Exact Vellum Bristol Cardstock	0.00	0.00	0.00	20.78

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

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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>						
0352	09800	4301	01000	2020						
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2019	AP_VOUCHER	01085066	5	P0000351224	STAPLES PO-001/Exact Vellum Bristol Cardstock	0.00	0.00	-20.78	0.00	
07/22/2019	AP_VOUCHER	01085066	6	P0000351224	STAPLES PO-001/Scotch Magic Tape w/Refillable	0.00	0.00	0.00	135.18	
07/22/2019	AP_VOUCHER	01085066	6	P0000351224	STAPLES PO-001/Scotch Magic Tape w/Refillable	0.00	0.00	-135.17	0.00	
07/22/2019	AP_VOUCHER	01085061	1	P0000351224	STAPLES PO-001/Carson-Dellosa Attendance/Mult	0.00	0.00	0.00	241.25	
07/22/2019	AP_VOUCHER	01085061	1	P0000351224	STAPLES PO-001/Carson-Dellosa Attendance/Mult	0.00	0.00	-241.25	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	349	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	21.26	
08/21/2019	REQ_PREENC	REQ426234	2		Meredith Digital Inc/137534/Cyan/Magenta/Yellow In	0.00	52.99	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426234	1		Meredith Digital Inc/137534/Black Ink Cartridge It	0.00	32.99	0.00	0.00	
08/26/2019	PO_POENC	0000355651	2	RREQ426234	MEREDITH D-001/Cyan/Magenta/Yellow Ink Cartridges	0.00	-52.99	0.00	0.00	
08/26/2019	PO_POENC	0000355651	2	RREQ426234	MEREDITH D-001/Cyan/Magenta/Yellow Ink Cartridges	0.00	0.00	57.10	0.00	
08/26/2019	PO_POENC	0000355651	1	RREQ426234	MEREDITH D-001/Black Ink Cartridge Item #F6U15AN H	0.00	-32.99	0.00	0.00	
08/26/2019	PO_POENC	0000355651	1	RREQ426234	MEREDITH D-001/Black Ink Cartridge Item #F6U15AN H	0.00	0.00	35.55	0.00	
08/28/2019	AP_VOUCHER	01091278	1	P0000355651	MEREDITH D-001/Black Ink Cartridge Item #F6U	0.00	0.00	0.00	35.55	
08/28/2019	AP_VOUCHER	01091278	1	P0000355651	MEREDITH D-001/Black Ink Cartridge Item #F6U	0.00	0.00	-35.55	0.00	
08/28/2019	AP_VOUCHER	01091278	2	P0000355651	MEREDITH D-001/Cyan/Magenta/Yellow Ink Cartri	0.00	0.00	0.00	57.09	
08/28/2019	AP_VOUCHER	01091278	2	P0000355651	MEREDITH D-001/Cyan/Magenta/Yellow Ink Cartri	0.00	0.00	-57.09	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	457	JOANN STOR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	444.98	
Number of Transactions 108						Totals	12,714.10	13,273.00	0.00	558.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	09800	5207	01000	2020						
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
02/04/2019	EX_TRVAUTH	0000037892	1		E144874 CONREG	0.00	0.00	489.00	0.00	
02/04/2019	EX_TRVAUTH	0000037892	1		E144874 CONREG	0.00	0.00	-489.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	30		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	30		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
07/16/2019	GL_JOURNAL	ACR0428574	24	TA 37892	07/01/2019/Reversal Accrue 2018-2019 School Sites/	0.00	0.00	0.00	-489.00	
07/19/2019	GL_JOURNAL	0000429073	1	TA 37892	07/01/2019/Reverse encumbrance reversal created in	0.00	0.00	489.00	0.00	
07/19/2019	EX_EXSHEET	0000175332	1		TA0000037892 E144874 CONREG	0.00	0.00	0.00	489.00	
Number of Transactions 7						Totals	-489.00	0.00	0.00	489.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	09800	5209	01000	2020					
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local 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>						
	0352	09800	5209	01000	2020						
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
04/08/2019	EX_TRVAUTH	0000038165	1		E146809 CONFRNC		0.00	0.00	800.00	0.00	
04/08/2019	EX_TRVAUTH	0000038165	1		E146809 CONFRNC		0.00	0.00	-800.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1542		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,750.00	0.00	0.00	0.00	
05/13/2019	EX_TRVAUTH	0000038330	1		E130480 CONFRNC		0.00	0.00	825.00	0.00	
05/13/2019	EX_TRVAUTH	0000038330	1		E130480 CONFRNC		0.00	0.00	825.00	0.00	
05/13/2019	EX_TRVAUTH	0000038330	1		E130480 CONFRNC		0.00	0.00	0.00	0.00	
05/13/2019	EX_TRVAUTH	0000038330	1		E130480 CONFRNC		0.00	0.00	-825.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1542		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	1818		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,000.00	0.00	0.00	0.00	
07/16/2019	GL_JOURNAL	ACR0428574	23	TA 38165	07/01/2019/Reversal Accrue 2018-2019 School Sites/		0.00	0.00	0.00	-800.00	
07/19/2019	GL_JOURNAL	0000429073	2	TA 38165	07/01/2019/Reverse encumbrance reversal created in		0.00	0.00	800.00	0.00	
07/19/2019	EX_EXSHEET	0000175331	1		TA0000038165 E146809 CONFRNC		0.00	0.00	0.00	800.00	
08/12/2019	EX_EXSHEET	0000175719	1		TA0000038330 E130480 CONFRNC		0.00	0.00	0.00	825.00	
08/12/2019	EX_EXSHEET	0000175719	1		TA0000038330 E130480 CONFRNC		0.00	0.00	-825.00	0.00	
09/10/2019	EX_TRVAUTH	0000038605	1		E100485 CONFRNC		0.00	0.00	340.00	0.00	
09/10/2019	EX_TRVAUTH	0000038604	1		E128420 CONFRNC		0.00	0.00	340.00	0.00	
09/19/2019	EX_TRVAUTH	0000038668	1		E150114 CONFRNC		0.00	0.00	120.00	0.00	
09/19/2019	EX_TRVAUTH	0000038667	1		E143015 CONFRNC		0.00	0.00	120.00	0.00	
09/20/2019	EX_TRVAUTH	0000038676	1		E115762 CONFRNC		0.00	0.00	120.00	0.00	
09/20/2019	EX_TRVAUTH	0000038675	1		E117228 CONFRNC		0.00	0.00	120.00	0.00	
Number of Transactions 20						Totals	12,215.00	15,000.00	0.00	1,960.00	825.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	09800	5733	01000	2020						
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1543		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	1543		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1819		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	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	5735	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip 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 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>					
	0352	09800	5735	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1544		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	1544		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	1820		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	5920	01000	2020					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1545		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1545		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1821		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

Number of Transactions 243						Fund	Totals 0000s	200,594.47	230,744.00	0.00	2,449.01	27,700.52
Number of Transactions 243						Resource	Totals 09800	200,594.47	230,744.00	0.00	2,449.01	27,700.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	1107	01000	2020						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6096		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,035.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6097		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	6098		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,090.84	
08/27/2019	GL_JOURNAL	PAY0431846	651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,090.84	
09/25/2019	GL_JOURNAL	PAY0433239	742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,090.84	
Number of Transactions 6						Totals	145,116.48	187,389.00	0.00	0.00	42,272.52

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

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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>					
	0352	30100	1157	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6099		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	1025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,313.64	
08/27/2019	GL_JOURNAL	PAY0431846	1049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,262.54	
Number of Transactions 3						Totals	-1,576.18	2,000.00	0.00	3,576.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	1162	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1315		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 3						Totals	-964.44	0.00	0.00	964.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	1170	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6100		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	870	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	583.84	
Number of Transactions 2						Totals	9,416.16	10,000.00	0.00	583.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	1192	01000	2020					
	DeptID 0352 - Morse 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	6101		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1112	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	2,339.26	2,500.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	1260	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0352	30100	1260	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1398		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	520	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	145.96	
Number of Transactions 2						Totals	-145.96	0.00	0.00	145.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	2230	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4129		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	445	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	3333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,175.42	
09/25/2019	GL_JOURNAL	PAY0433239	4875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,047.11	
Number of Transactions 4						Totals	33,092.33	40,778.00	0.00	7,685.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	2451	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1063		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2427	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	221.40	
Number of Transactions 2						Totals	-221.40	0.00	0.00	221.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	2456	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4130		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2657	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	307.36	
Number of Transactions 2						Totals	1,692.64	2,000.00	0.00	307.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3101	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	3101	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5962		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,791.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5963		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,813.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,628.38	
08/27/2019	GL_JOURNAL	PAY0431846	6753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,796.45	
09/06/2019	GL_BD_JRNL	0000432274	1399		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2168	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.96	
09/25/2019	GL_JOURNAL	PAY0433239	9034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,464.51	
10/07/2019	GL_JOURNAL	PAY0433982	3576	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	99.84	
10/07/2019	GL_JOURNAL	PAY0433982	3580	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.46	
Number of Transactions 9						Totals	28,507.40	36,604.00	0.00	0.00	8,096.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	3202	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5964		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,855.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	626.22	
09/25/2019	GL_JOURNAL	PAY0433239	11668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	798.13	
Number of Transactions 3						Totals	7,430.65	8,855.00	0.00	0.00	1,424.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3301	01000	2020					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5965		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,782.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5966		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	223.37
08/27/2019	GL_JOURNAL	PAY0431846	11231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	237.10
09/06/2019	GL_BD_JRNL	0000432274	1400		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3314	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.11
09/25/2019	GL_JOURNAL	PAY0433239	14347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	211.50
10/07/2019	GL_JOURNAL	PAY0433982	5346	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.47
10/07/2019	GL_JOURNAL	PAY0433982	5353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.32

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

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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>				
	0352	30100	3301	01000	2020				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 9
Totals 2,235.13 2,927.00 0.00 0.00 691.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0352	30100	3302	01000	2020
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	5967		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,273.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1544	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	13730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	242.93
09/25/2019	GL_JOURNAL	PAY0433239	17216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	309.60
10/07/2019	GL_BD_JRNL	0000433985	1064		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6614	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.52
10/07/2019	GL_JOURNAL	PAY0433982	6615	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.92

Number of Transactions 7
Totals 2,644.61 3,273.00 0.00 0.00 628.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0352	30100	3421	01000	2020
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	5968		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.44

Number of Transactions 2
Totals 201.56 224.00 0.00 0.00 22.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0352	30100	3431	01000	2020
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	5969		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21484	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 0.00 10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0352	30100	3441	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5970		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.92	
Number of Transactions 2						Totals	1,693.08	1,899.00	0.00	205.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3451	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5971		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25576	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3461	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5972		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,378.48	
Number of Transactions 2						Totals	34,743.52	38,122.00	0.00	3,378.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3471	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5973		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	29653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	2,025.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3501	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5974		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00	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>					
	0352	30100	3501	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5975		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7.71
08/27/2019	GL_JOURNAL	PAY0431846	15903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.18
09/06/2019	GL_BD_JRNL	0000432274	1401		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5039	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.28
10/07/2019	GL_JOURNAL	PAY0433982	7916	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.29
10/07/2019	GL_JOURNAL	PAY0433982	7923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.32
Totals						78.14	102.00	0.00	0.00	23.86

Number of Transactions 9

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3502	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5976		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2448	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	18400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.58
09/25/2019	GL_JOURNAL	PAY0433239	35130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.03
10/07/2019	GL_BD_JRNL	0000433985	1065		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	9172	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.11
Totals						16.88	21.00	0.00	0.00	4.12

Number of Transactions 7

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3601	01000	2020					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5977		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,587.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5978		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1807	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	31.40
08/07/2019	GL_JOURNAL	PWC0430774	1808	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	336.77
09/09/2019	GL_BD_JRNL	0000432316	369		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2001	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	336.77
09/09/2019	GL_JOURNAL	PWC0432315	2002	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	54.07
09/09/2019	GL_JOURNAL	PWC0432315	2003	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.49

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3601	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3473	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	3474	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	3475	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	3476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	336.77	
10/08/2019	GL_JOURNAL	PWC0434047	3477	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.95	
Number of Transactions 13						Totals	3,685.88	4,826.00	0.00	1,140.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3602	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5979		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,023.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4487	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	5780	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	75.89	
10/08/2019	GL_BD_JRNL	0000434051	425		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.35	
10/08/2019	GL_JOURNAL	PWC0434047	8380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	96.73	
10/08/2019	GL_JOURNAL	PWC0434047	8381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.29	
Number of Transactions 7						Totals	826.67	1,023.00	0.00	196.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3701	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5980		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,397.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1347	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	105.12	
09/09/2019	GL_JOURNAL	PRM0432314	1401	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	105.12	
10/08/2019	GL_JOURNAL	PRM0434079	1703	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	109.77	
Number of Transactions 4						Totals	1,076.99	1,397.00	0.00	320.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	30100	3702	01000	2020					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
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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>						
0352	30100	3702	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5981		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3073	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	3832	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.11	
10/08/2019	GL_JOURNAL	PRM0434079	4301	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.64	
Number of Transactions 4						Totals	92.92	117.00	0.00	24.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3985	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5982		07/01/2019/Load 2019-20 Board-Approved Original Bu	297.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.98	
Number of Transactions 2						Totals	275.02	297.00	0.00	21.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3995	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5983		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.27	
Number of Transactions 2						Totals	59.73	65.00	0.00	5.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	4301	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1856		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,218.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1856		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,218.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1822		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,870.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352652	1	RREQ423146	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	160.28	0.00	
07/01/2019	PO_POENC	0000352652	1	RREQ423146	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	160.28	0.00	
07/01/2019	PO_POENC	0000352652	1	RREQ423146	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352652	1	RREQ423146	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	-160.28	0.00	
07/01/2019	PO_POENC	0000352652	1	RREQ423146	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	-148.75	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>						
0352	30100	4301	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2019	PO_POENC	0000352652	2	RREQ423146	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	0.00	41.18	0.00
07/01/2019	PO_POENC	0000352652	2	RREQ423146	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	0.00	41.18	0.00
07/01/2019	PO_POENC	0000352652	2	RREQ423146	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352652	2	RREQ423146	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	0.00	-41.18	0.00
07/01/2019	PO_POENC	0000352652	2	RREQ423146	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	-38.22	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423146	1		Staples Contract & Commercial Inc/130843/Pilot G2	0.00	148.75	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423146	1		Staples Contract & Commercial Inc/130843/Pilot G2	0.00	148.75	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423146	1		Staples Contract & Commercial Inc/130843/Pilot G2	0.00	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423146	1		Staples Contract & Commercial Inc/130843/Pilot G2	0.00	-148.75	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423146	2		Staples Contract & Commercial Inc/130843/BIC Brite	0.00	38.22	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423146	2		Staples Contract & Commercial Inc/130843/BIC Brite	0.00	38.22	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423146	2		Staples Contract & Commercial Inc/130843/BIC Brite	0.00	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423146	2		Staples Contract & Commercial Inc/130843/BIC Brite	0.00	-38.22	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV482270	1	P0000350868	OPR-122446 TEACHERSPA-001	0.00	0.00	0.00	0.00	-35.00
07/02/2019	PO_RAEXP	RCV482270	1	P0000350868	OPR-122446 TEACHERSPA-001	0.00	0.00	0.00	0.00	-2.71
07/02/2019	PO_RAEXP	RCV484104	1	P0000350092	OPR-166866 SCHOOL PLA-001	0.00	0.00	0.00	0.00	-6,960.00
07/02/2019	PO_RAEXP	RCV484104	1	P0000350092	OPR-166866 SCHOOL PLA-001	0.00	0.00	0.00	0.00	-539.40
07/08/2019	AP_VOUCHER	01084141	1	P0000352652	STAPLES DC-001/Pilot G2 Retractable Gel Pen	0.00	0.00	0.00	0.00	160.28
07/08/2019	AP_VOUCHER	01084141	1	P0000352652	STAPLES DC-001/Pilot G2 Retractable Gel Pen	0.00	0.00	0.00	-160.28	0.00
07/08/2019	AP_VOUCHER	01084141	2	P0000352652	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	0.00	0.00	41.18
07/08/2019	AP_VOUCHER	01084141	2	P0000352652	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	0.00	-41.18	0.00
07/10/2019	GL_BD_JRNL	0000427878	25		07/01/2019/Open zero dollar budget strings for ACR	0.00	0.00	0.00	0.00	0.00
07/10/2019	GL_JOURNAL	ACR0427855	35	91534085	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00	0.00	0.00	0.00	-60.99
07/12/2019	PO_POENC	0000324048	9	No REQ.	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	0.00	720.74	0.00
07/15/2019	PO_POENC	0000344654	7	No REQ.	BIO CORPORATIO/Shipping	0.00	0.00	0.00	61.68	0.00
07/18/2019	PO_POENC	0000350092	3	No REQ.	SCHOOL PLA-001/Custom School Planners 5.5x8.5	0.00	0.00	0.00	-7,499.40	0.00
07/18/2019	PO_POENC	0000350092	3	No REQ.	SCHOOL PLA-001/Custom School Planners 5.5x8.5	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350092	3	No REQ.	SCHOOL PLA-001/Custom School Planners 5.5x8.5	0.00	0.00	0.00	7,499.40	0.00
07/18/2019	PO_POENC	0000350092	3	No REQ.	SCHOOL PLA-001/Custom School Planners 5.5x8.5	0.00	0.00	0.00	7,499.40	0.00
07/18/2019	PO_POENC	0000350092	2	No REQ.	SCHOOL PLA-001/Discount 30%	0.00	0.00	0.00	2,249.82	0.00
07/18/2019	PO_POENC	0000350092	2	No REQ.	SCHOOL PLA-001/Discount 30%	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350092	2	No REQ.	SCHOOL PLA-001/Discount 30%	0.00	0.00	0.00	-2,249.82	0.00
07/18/2019	PO_POENC	0000350092	2	No REQ.	SCHOOL PLA-001/Discount 30%	0.00	0.00	0.00	-2,249.82	0.00
07/18/2019	PO_POENC	0000350092	1	No REQ.	SCHOOL PLA-001/Shipping	0.00	0.00	0.00	-269.38	0.00
07/18/2019	PO_POENC	0000350092	1	No REQ.	SCHOOL PLA-001/Shipping	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350092	1	No REQ.	SCHOOL PLA-001/Shipping	0.00	0.00	0.00	269.38	0.00
07/18/2019	PO_POENC	0000350092	1	No REQ.	SCHOOL PLA-001/Shipping	0.00	0.00	0.00	269.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0352	30100	4301	01000	2020					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000350868	1	No REQ.	TEACHERSPA-001/AAC Implementation Toolkit: Trainin	0.00	0.00	35.00	0.00
07/18/2019	PO_POENC	0000350892	1	No REQ.	TEACHERSPA-001/Daily Living Skills Self-Esteem Bun	0.00	0.00	34.00	0.00
07/18/2019	PO_POENC	0000350919	2	No REQ.	TEACHERSPA-001/Processing Fee	0.00	0.00	2.99	0.00
07/18/2019	PO_POENC	0000350919	1	No REQ.	TEACHERSPA-001/One Sheet Language Lesson Bundle! -	0.00	0.00	24.00	0.00
07/18/2019	PO_POENC	0000350190	2	No REQ.	FOLLETT SC-001/Cracking the AP Economics Macro & M	0.00	0.00	598.66	0.00
07/18/2019	PO_POENC	0000350190	1	No REQ.	FOLLETT SC-001/Cracking the AP Human geography exa	0.00	0.00	598.66	0.00
07/25/2019	AP_VOUCHER	01085736	1	P0000350092	SCHOOL PLA-001/Custom School Planners 5.5x8.	0.00	0.00	0.00	7,499.40
07/25/2019	AP_VOUCHER	01085736	1	P0000350092	SCHOOL PLA-001/Custom School Planners 5.5x8.	0.00	0.00	-7,499.40	0.00
07/25/2019	AP_VOUCHER	01085736	2	P0000350092	SCHOOL PLA-001/Shipping	0.00	0.00	0.00	269.38
07/25/2019	AP_VOUCHER	01085736	2	P0000350092	SCHOOL PLA-001/Shipping	0.00	0.00	-269.38	0.00
07/25/2019	AP_VOUCHER	01085736	3	P0000350092	SCHOOL PLA-001/Discount 30%	0.00	0.00	0.00	-2,249.83
07/25/2019	AP_VOUCHER	01085736	3	P0000350092	SCHOOL PLA-001/Discount 30%	0.00	0.00	2,249.82	0.00
08/06/2019	AP_VOUCHER	01087720	4	P0000350868	TEACHERSPA-001/AAC Implementation Toolkit: Tr	0.00	0.00	-35.00	0.00
08/06/2019	AP_VOUCHER	01087720	4	P0000350868	TEACHERSPA-001/AAC Implementation Toolkit: Tr	0.00	0.00	0.00	35.00
08/06/2019	AP_VOUCHER	01087720	3	P0000350919	TEACHERSPA-001/Processing Fee	0.00	0.00	-2.99	0.00
08/06/2019	AP_VOUCHER	01087720	3	P0000350919	TEACHERSPA-001/Processing Fee	0.00	0.00	0.00	2.99
08/06/2019	AP_VOUCHER	01087720	2	P0000350919	TEACHERSPA-001/One Sheet Language Lesson Bund	0.00	0.00	-24.00	0.00
08/06/2019	AP_VOUCHER	01087720	2	P0000350919	TEACHERSPA-001/One Sheet Language Lesson Bund	0.00	0.00	0.00	24.00
08/06/2019	AP_VOUCHER	01087720	1	P0000350892	TEACHERSPA-001/Daily Living Skills Self-Estee	0.00	0.00	-34.00	0.00
08/06/2019	AP_VOUCHER	01087720	1	P0000350892	TEACHERSPA-001/Daily Living Skills Self-Estee	0.00	0.00	0.00	34.00
08/08/2019	PO_POENC	0000354545	1	RREQ425129	OFFICE SOL-001/Admit One Single Ticket Roll Number	0.00	-19.93	0.00	0.00
08/08/2019	PO_POENC	0000354545	1	RREQ425129	OFFICE SOL-001/Admit One Single Ticket Roll Number	0.00	0.00	21.47	0.00
08/08/2019	REQ_PREENC	REQ425129	1		Office Solutions Business Products & Svc/130843/Ad	0.00	19.93	0.00	0.00
08/09/2019	AP_VOUCHER	01088300	1	P0000354545	OFFICE SOL-001/Admit One Single Ticket Roll	0.00	0.00	-21.47	0.00
08/09/2019	AP_VOUCHER	01088300	1	P0000354545	OFFICE SOL-001/Admit One Single Ticket Roll	0.00	0.00	0.00	21.47
08/12/2019	GL_JOURNAL	PCD0431047	455	VISTAPR*VI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	71.97
08/12/2019	GL_JOURNAL	PCD0431047	451	VISTAPR*VI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	10.78
08/12/2019	GL_JOURNAL	PCD0431047	444	OFFICE SOL	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	74.65
08/12/2019	AP_VOUCHER	01088547	1	P0000350190	FOLLETT SC-001/Cracking the AP Human geograph	0.00	0.00	0.00	598.66
08/12/2019	AP_VOUCHER	01088547	1	P0000350190	FOLLETT SC-001/Cracking the AP Human geograph	0.00	0.00	-598.66	0.00
08/12/2019	AP_VOUCHER	01088547	2	P0000350190	FOLLETT SC-001/Cracking the AP Economics Macr	0.00	0.00	0.00	598.66
08/12/2019	AP_VOUCHER	01088547	2	P0000350190	FOLLETT SC-001/Cracking the AP Economics Macr	0.00	0.00	-598.66	0.00
08/13/2019	REQ_PREENC	REQ425516	1		Staples Contract & Commercial Inc/130843/Staples L	0.00	69.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425516	2		Staples Contract & Commercial Inc/130843/Expo Low	0.00	474.75	0.00	0.00
08/19/2019	PO_POENC	0000355087	2	RREQ425516	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-474.75	0.00	0.00
08/19/2019	PO_POENC	0000355087	2	RREQ425516	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	511.54	0.00
08/19/2019	PO_POENC	0000355087	1	RREQ425516	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-69.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0352	30100	4301	01000	2020					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355087	1	RREQ425516	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	75.32	0.00
08/21/2019	AP_VOUCHER	01089889	1	P0000355087	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-75.32	0.00
08/21/2019	AP_VOUCHER	01089889	1	P0000355087	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	75.32
08/21/2019	AP_VOUCHER	01089912	2	P0000355087	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-511.54	0.00
08/21/2019	AP_VOUCHER	01089912	2	P0000355087	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	511.54
08/22/2019	PO_POENC	0000355357	1	RREQ426354	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	330.49	0.00
08/22/2019	PO_POENC	0000355357	5	RREQ426354	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-252.00	0.00	0.00
08/22/2019	PO_POENC	0000355357	5	RREQ426354	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	271.53	0.00
08/22/2019	PO_POENC	0000355357	4	RREQ426354	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-390.00	0.00	0.00
08/22/2019	PO_POENC	0000355357	4	RREQ426354	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	420.23	0.00
08/22/2019	PO_POENC	0000355357	3	RREQ426354	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-230.64	0.00	0.00
08/22/2019	PO_POENC	0000355357	3	RREQ426354	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	248.51	0.00
08/22/2019	PO_POENC	0000355357	2	RREQ426354	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-345.96	0.00	0.00
08/22/2019	PO_POENC	0000355357	2	RREQ426354	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	372.77	0.00
08/22/2019	PO_POENC	0000355357	1	RREQ426354	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-306.72	0.00	0.00
08/22/2019	REQ_PREENC	REQ426354	5		Staples Contract & Commercial Inc/124159/Staples C	0.00	252.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426354	4		Staples Contract & Commercial Inc/124159/Staples M	0.00	390.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426354	3		Staples Contract & Commercial Inc/124159/Expo Dry	0.00	230.64	0.00	0.00
08/22/2019	REQ_PREENC	REQ426354	2		Staples Contract & Commercial Inc/124159/Expo Dry	0.00	345.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426354	1		Staples Contract & Commercial Inc/124159/Expo Dry	0.00	306.72	0.00	0.00
08/22/2019	PO_POENC	0000355403	2	RREQ426458	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	-65.77	0.00	0.00
08/22/2019	PO_POENC	0000355403	2	RREQ426458	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	70.87	0.00
08/22/2019	PO_POENC	0000355403	1	RREQ426458	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	-52.83	0.00	0.00
08/22/2019	PO_POENC	0000355403	1	RREQ426458	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	0.00	56.92	0.00
08/22/2019	REQ_PREENC	REQ426458	2		Staples Contract & Commercial Inc/130843/Duracell	0.00	65.77	0.00	0.00
08/22/2019	REQ_PREENC	REQ426458	1		Staples Contract & Commercial Inc/130843/Staples C	0.00	52.83	0.00	0.00
08/24/2019	AP_VOUCHER	01090580	5	P0000355357	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-271.53	0.00
08/24/2019	AP_VOUCHER	01090580	5	P0000355357	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	271.53
08/24/2019	AP_VOUCHER	01090580	4	P0000355357	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-420.23	0.00
08/24/2019	AP_VOUCHER	01090580	4	P0000355357	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	420.23
08/24/2019	AP_VOUCHER	01090580	3	P0000355357	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-248.51	0.00
08/24/2019	AP_VOUCHER	01090580	3	P0000355357	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	248.51
08/24/2019	AP_VOUCHER	01090580	2	P0000355357	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-372.77	0.00
08/24/2019	AP_VOUCHER	01090580	2	P0000355357	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	372.77
08/24/2019	AP_VOUCHER	01090580	1	P0000355357	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-330.49	0.00
08/24/2019	AP_VOUCHER	01090580	1	P0000355357	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	330.49
08/26/2019	AP_VOUCHER	01090712	1	P0000355403	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	0.00	56.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	30100	4301	01000	2020						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2019	AP_VOUCHER	01090712	2	P0000355403	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00	0.00	0.00	-70.87	0.00
08/26/2019	AP_VOUCHER	01090712	2	P0000355403	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00	0.00	0.00	0.00	70.87
08/26/2019	AP_VOUCHER	01090712	1	P0000355403	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	0.00	-56.92	0.00
08/27/2019	REQ_PREENC	REQ426783	1		Dover Publications, Inc./130843/The Importance of	0.00	540.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355744	1	RREQ426783	DOVER PUBLICAT/The Importance of Being Earnest [IS	0.00	-540.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355744	1	RREQ426783	DOVER PUBLICAT/The Importance of Being Earnest [IS	0.00	0.00	0.00	581.85	0.00
08/28/2019	REQ_PREENC	REQ426919	2		Follett School Solutions Inc/130843/The Odyssey: a	0.00	88.65	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426919	1		Follett School Solutions Inc/130843/The Iliad: a g	0.00	88.65	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355923	1	RREQ426919	FOLLETT SC-001/The Iliad: a graphic novel -- Agrim	0.00	-88.65	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355923	2	RREQ426919	FOLLETT SC-001/The Odyssey: a graphic novel -- Agr	0.00	0.00	0.00	95.52	0.00
08/29/2019	PO_POENC	0000355923	2	RREQ426919	FOLLETT SC-001/The Odyssey: a graphic novel -- Agr	0.00	-88.65	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355923	1	RREQ426919	FOLLETT SC-001/The Iliad: a graphic novel -- Agrim	0.00	0.00	0.00	95.52	0.00
08/29/2019	PO_POENC	0000355942	1	RREQ427182	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	0.00	212.60	0.00
08/29/2019	PO_POENC	0000355942	1	RREQ427182	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	-197.31	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427182	1		Staples Contract & Commercial Inc/130843/Duracell	0.00	197.31	0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091771	1	P0000355942	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00	0.00	0.00	0.00	212.60
08/31/2019	AP_VOUCHER	01091771	1	P0000355942	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00	0.00	0.00	-212.60	0.00
09/04/2019	REQ_PREENC	REQ427708	1		Staples Contract & Commercial Inc/130843/Oxford Tw	0.00	179.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356441	1	RREQ427708	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00	0.00	0.00	192.87	0.00
09/06/2019	PO_POENC	0000356441	1	RREQ427708	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00	-179.00	0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092637	1	P0000356441	STAPLES DC-001/Oxford Twin Fastener Folders	0.00	0.00	0.00	0.00	183.23
09/09/2019	AP_VOUCHER	01092637	1	P0000356441	STAPLES DC-001/Oxford Twin Fastener Folders	0.00	0.00	0.00	-183.23	0.00
09/11/2019	AP_VOUCHER	01093141	1	P0000356441	STAPLES DC-001/Oxford Twin Fastener Folders	0.00	0.00	0.00	0.00	9.64
09/11/2019	AP_VOUCHER	01093141	1	P0000356441	STAPLES DC-001/Oxford Twin Fastener Folders	0.00	0.00	0.00	-9.64	0.00
09/11/2019	GL_JOURNAL	PCD0432491	610	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	614.00
09/11/2019	GL_JOURNAL	PCD0432491	621	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	52.79
09/11/2019	GL_JOURNAL	PCD0432491	597	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	746.10
09/11/2019	GL_JOURNAL	PCD0432491	592	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	248.70
09/11/2019	GL_JOURNAL	PCD0432491	593	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	746.10
09/13/2019	AP_VOUCHER	01093672	1	P0000355744	DOVER PUBLICAT/The Importance of Being Earnes	0.00	0.00	0.00	0.00	426.35
09/13/2019	AP_VOUCHER	01093672	1	P0000355744	DOVER PUBLICAT/The Importance of Being Earnes	0.00	0.00	0.00	-426.35	0.00
09/13/2019	REQ_PREENC	REQ428559	1		Staples Contract & Commercial Inc/130843/Paper Mat	0.00	9.52	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428559	2		Staples Contract & Commercial Inc/130843/Zebra Pen	0.00	13.68	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428559	3		Staples Contract & Commercial Inc/130843/Universal	0.00	0.80	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428559	4		Staples Contract & Commercial Inc/130843/Staples L	0.00	10.24	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428559	5		Staples Contract & Commercial Inc/130843/Staples C	0.00	18.90	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428559	6		Staples Contract & Commercial Inc/130843/Staples C	0.00	18.90	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	30100	4301	01000	2020					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	REQ_PREENC	REQ428559	7		Staples Contract & Commercial Inc/130843/Staples E	0.00	43.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428559	8		Staples Contract & Commercial Inc/130843/Astrobrig	0.00	28.83	0.00	0.00
09/13/2019	REQ_PREENC	REQ428559	9		Staples Contract & Commercial Inc/130843/Staples C	0.00	18.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428559	10		Staples Contract & Commercial Inc/130843/Staples H	0.00	39.52	0.00	0.00
09/14/2019	PO_POENC	0000356981	1	RREQ428559	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	10.26	0.00
09/14/2019	PO_POENC	0000356981	1	RREQ428559	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-9.52	0.00	0.00
09/14/2019	PO_POENC	0000356981	2	RREQ428559	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo	0.00	0.00	14.74	0.00
09/14/2019	PO_POENC	0000356981	2	RREQ428559	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo	0.00	-13.68	0.00	0.00
09/14/2019	PO_POENC	0000356981	3	RREQ428559	STAPLES DC-001/Universal Jaw-Style Staple Remover	0.00	0.00	0.86	0.00
09/14/2019	PO_POENC	0000356981	3	RREQ428559	STAPLES DC-001/Universal Jaw-Style Staple Remover	0.00	-0.80	0.00	0.00
09/14/2019	PO_POENC	0000356981	4	RREQ428559	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	11.03	0.00
09/14/2019	PO_POENC	0000356981	4	RREQ428559	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-10.24	0.00	0.00
09/14/2019	PO_POENC	0000356981	5	RREQ428559	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	20.36	0.00
09/14/2019	PO_POENC	0000356981	5	RREQ428559	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-18.90	0.00	0.00
09/14/2019	PO_POENC	0000356981	6	RREQ428559	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	20.36	0.00
09/14/2019	PO_POENC	0000356981	6	RREQ428559	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-18.90	0.00	0.00
09/14/2019	PO_POENC	0000356981	7	RREQ428559	STAPLES DC-001/Staples EasyClose Greeting Card Env	0.00	0.00	46.55	0.00
09/14/2019	PO_POENC	0000356981	7	RREQ428559	STAPLES DC-001/Staples EasyClose Greeting Card Env	0.00	-43.20	0.00	0.00
09/14/2019	PO_POENC	0000356981	8	RREQ428559	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	31.06	0.00
09/14/2019	PO_POENC	0000356981	8	RREQ428559	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-28.83	0.00	0.00
09/14/2019	PO_POENC	0000356981	9	RREQ428559	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	20.36	0.00
09/14/2019	PO_POENC	0000356981	9	RREQ428559	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-18.90	0.00	0.00
09/14/2019	PO_POENC	0000356981	10	RREQ428559	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	42.58	0.00
09/14/2019	PO_POENC	0000356981	10	RREQ428559	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-39.52	0.00	0.00
09/18/2019	AP_VOUCHER	01094305	1	P0000356981	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	10.26
09/18/2019	AP_VOUCHER	01094305	1	P0000356981	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-10.26	0.00
09/18/2019	AP_VOUCHER	01094305	2	P0000356981	STAPLES DC-001/Zebra Pen Z-Grip Retractable B	0.00	0.00	0.00	14.74
09/18/2019	AP_VOUCHER	01094305	2	P0000356981	STAPLES DC-001/Zebra Pen Z-Grip Retractable B	0.00	0.00	-14.74	0.00
09/18/2019	AP_VOUCHER	01094305	3	P0000356981	STAPLES DC-001/Universal Jaw-Style Staple Rem	0.00	0.00	0.00	0.86
09/18/2019	AP_VOUCHER	01094305	3	P0000356981	STAPLES DC-001/Universal Jaw-Style Staple Rem	0.00	0.00	-0.86	0.00
09/18/2019	AP_VOUCHER	01094305	4	P0000356981	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	11.03
09/18/2019	AP_VOUCHER	01094305	4	P0000356981	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-11.03	0.00
09/18/2019	AP_VOUCHER	01094305	5	P0000356981	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	20.36
09/18/2019	AP_VOUCHER	01094305	5	P0000356981	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-20.36	0.00
09/18/2019	AP_VOUCHER	01094305	6	P0000356981	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	20.36
09/18/2019	AP_VOUCHER	01094305	6	P0000356981	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-20.36	0.00
09/18/2019	AP_VOUCHER	01094305	7	P0000356981	STAPLES DC-001/Staples EasyClose Greeting Car	0.00	0.00	0.00	46.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
0352	30100	4301	01000	2020								
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2019	AP_VOUCHER	01094305	7	P0000356981	STAPLES DC-001/Staples EasyClose Greeting Car	0.00	0.00	-46.55	0.00			
09/18/2019	AP_VOUCHER	01094305	8	P0000356981	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	31.06			
09/18/2019	AP_VOUCHER	01094305	8	P0000356981	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-31.06	0.00			
09/18/2019	AP_VOUCHER	01094305	9	P0000356981	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	20.36			
09/18/2019	AP_VOUCHER	01094305	9	P0000356981	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-20.36	0.00			
09/18/2019	AP_VOUCHER	01094305	10	P0000356981	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	42.58			
09/18/2019	AP_VOUCHER	01094305	10	P0000356981	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-42.58	0.00			
09/23/2019	REQ_PREENC	REQ429341	1		Staples Contract & Commercial Inc/130843/TOPS Focu	0.00	67.86	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429341	2		Staples Contract & Commercial Inc/130843/Staples C	0.00	75.48	0.00	0.00			
09/23/2019	PO_POENC	0000357427	1	RREQ429341	STAPLES DC-001/TOPS FocusNotes Filler Paper 8.5" x	0.00	0.00	73.12	0.00			
09/23/2019	PO_POENC	0000357427	1	RREQ429341	STAPLES DC-001/TOPS FocusNotes Filler Paper 8.5" x	0.00	-67.86	0.00	0.00			
09/23/2019	PO_POENC	0000357427	2	RREQ429341	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee	0.00	0.00	81.33	0.00			
09/23/2019	PO_POENC	0000357427	2	RREQ429341	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee	0.00	-75.48	0.00	0.00			
09/26/2019	AP_VOUCHER	01095747	2	P0000357427	STAPLES DC-001/Staples Circle 3-Hole Punch 3	0.00	0.00	-81.33	0.00			
09/26/2019	AP_VOUCHER	01095747	2	P0000357427	STAPLES DC-001/Staples Circle 3-Hole Punch 3	0.00	0.00	0.00	81.33			
09/26/2019	AP_VOUCHER	01095801	1	P0000357427	STAPLES DC-001/TOPS FocusNotes Filler Paper	0.00	0.00	-73.12	0.00			
09/26/2019	AP_VOUCHER	01095801	1	P0000357427	STAPLES DC-001/TOPS FocusNotes Filler Paper	0.00	0.00	0.00	73.12			
Number of Transactions 210						Totals		10,176.23	16,870.00	0.00	1,128.96	5,564.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	30100	5733	01000	2020								
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1857		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	1857		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	1823		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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	30100	5735	01000	2020					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1858		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	1858		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	1824		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0352	30100	5735	01000	2020						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 330						Fund Totals 0000s	308,656.90	389,582.00	0.00	1,128.96	79,796.14
Number of Transactions 330						Resource Totals 30100	308,656.90	389,582.00	0.00	1,128.96	79,796.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30103	2281	01000	2020						
	DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	731		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	702	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	191.52	
10/07/2019	GL_JOURNAL	PAY0433982	2328	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	157.39	
Number of Transactions 3						Totals	-348.91	0.00	0.00	0.00	348.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30103	3302	01000	2020						
	DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	732		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2056	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	14.65	
10/07/2019	GL_JOURNAL	PAY0433982	6616	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.05	
Number of Transactions 3						Totals	-26.70	0.00	0.00	0.00	26.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30103	3502	01000	2020						
	DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	733		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2849	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.09	
10/07/2019	GL_JOURNAL	PAY0433982	9173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0352	30103	3502	01000	2020						
	DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30103	3602	01000	2020						
	DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	539		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4488	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.58	
10/08/2019	GL_JOURNAL	PWC0434047	8382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.76	
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30103	4301	01000	2020						
	DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2161		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2161		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	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>						
	0352	30103	4304	01000	2020						
	DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2162		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,003.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2162		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,003.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,012.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,012.00	4,012.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30103	5209	01000	2020						
	DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local 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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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30103	5209	01000	2020							
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2163		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2163		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	8,127.88	8,512.00	0.00	384.12
Number of Transactions 21						Resource	Totals 30103	8,127.88	8,512.00	0.00	384.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30105	1157	01000	2020							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1648		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	59,453.50		
08/06/2019	GL_JOURNAL	PAY0430725	64	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	20,727.50		
08/27/2019	GL_JOURNAL	PAY0431846	1050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	258.70		
Number of Transactions 4						Totals	-80,439.70	0.00	0.00	80,439.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30105	1162	01000	2020							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1649		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,116.17		
08/06/2019	GL_JOURNAL	PAY0430725	157	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,098.80		
Number of Transactions 3						Totals	-5,214.97	0.00	0.00	5,214.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30105	1260	01000	2020							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund											

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

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 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>					
	0352	30105	1260	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1650		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,387.43
08/06/2019	GL_JOURNAL	PAY0430725	217	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,035.51
Number of Transactions 3						Totals	-6,422.94	0.00	0.00	6,422.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30105	1361	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	734		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	255	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	256.01
Number of Transactions 2						Totals	-256.01	0.00	0.00	256.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30105	2267	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1651		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,452.00
08/06/2019	GL_JOURNAL	PAY0430725	670	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	484.00
Number of Transactions 3						Totals	-1,936.00	0.00	0.00	1,936.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30105	2280	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1652		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	875.63
08/06/2019	GL_JOURNAL	PAY0430725	691	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	291.88
Number of Transactions 3						Totals	-1,167.51	0.00	0.00	1,167.51

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

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>					
	0352	30105	2451	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1653		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3964	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,497.30
08/06/2019	GL_JOURNAL	PAY0430725	758	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,057.50
08/27/2019	GL_JOURNAL	PAY0431846	4939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.60
Number of Transactions 4						Totals	-4,610.40	0.00	0.00	4,610.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30105	2455	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1654		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	834.00
08/06/2019	GL_JOURNAL	PAY0430725	808	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	278.00
Number of Transactions 3						Totals	-1,112.00	0.00	0.00	1,112.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30105	2456	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1655		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	32.03
08/06/2019	GL_JOURNAL	PAY0430725	857	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	91.50
Number of Transactions 3						Totals	-123.53	0.00	0.00	123.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30105	3101	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1657		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1656		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	578.88
07/29/2019	GL_JOURNAL	PAY0429976	5658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,438.63
08/06/2019	GL_BD_JRNL	0000430732	735		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1037	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	43.78

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

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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>					
	0352	30105	3101	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1038	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	519.09	
08/06/2019	GL_JOURNAL	PAY0430725	1041	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,590.57	
08/27/2019	GL_JOURNAL	PAY0431846	6754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	44.24	
Number of Transactions 9						Totals	-15,215.19	0.00	0.00	15,215.19

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>					
	0352	30105	3202	01000	2020					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1659		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1658		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1660		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	286.36	
07/29/2019	GL_JOURNAL	PAY0429976	7010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	854.19	
07/29/2019	GL_JOURNAL	PAY0429976	7008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	172.68	
08/06/2019	GL_JOURNAL	PAY0430725	1347	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	95.46	
08/06/2019	GL_JOURNAL	PAY0430725	1344	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	57.56	
08/06/2019	GL_JOURNAL	PAY0430725	1346	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	263.40	
08/27/2019	GL_JOURNAL	PAY0431846	9136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.96	
Number of Transactions 10						Totals	-1,740.61	0.00	0.00	1,740.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	30105	3301	01000	2020				
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1661		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1662		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	49.13
07/29/2019	GL_JOURNAL	PAY0429976	9016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	927.00
08/06/2019	GL_BD_JRNL	0000430732	736		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1630	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.71
08/06/2019	GL_JOURNAL	PAY0430725	1631	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	44.02
08/06/2019	GL_JOURNAL	PAY0430725	1635	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	316.49
08/27/2019	GL_JOURNAL	PAY0431846	11232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.75

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

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>				
	0352	30105	3301	01000	2020				
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 9 Totals -1,344.10 0.00 0.00 0.00 1,344.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	30105	3302	01000	2020				
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund								

07/29/2019	GL_BD_JRNL	0000429989	1665		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1664		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1663		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	66.99
07/29/2019	GL_JOURNAL	PAY0429976	10383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	333.81
07/29/2019	GL_JOURNAL	PAY0429976	10386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	111.09
08/06/2019	GL_JOURNAL	PAY0430725	2058	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	109.19
08/06/2019	GL_JOURNAL	PAY0430725	2060	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	37.04
08/06/2019	GL_JOURNAL	PAY0430725	2055	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	22.33
08/27/2019	GL_JOURNAL	PAY0431846	13734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.26

Number of Transactions 10 Totals -684.71 0.00 0.00 0.00 684.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	30105	3501	01000	2020				
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

07/29/2019	GL_BD_JRNL	0000429989	1667		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1666		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.69
07/29/2019	GL_JOURNAL	PAY0429976	12525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.79
08/06/2019	GL_BD_JRNL	0000430732	737		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2423	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.13
08/06/2019	GL_JOURNAL	PAY0430725	2424	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.53
08/06/2019	GL_JOURNAL	PAY0430725	2428	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	10.89
08/27/2019	GL_JOURNAL	PAY0431846	15904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13

Number of Transactions 9 Totals -46.16 0.00 0.00 0.00 46.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0352	30105	3502	01000	2020					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1670		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1669		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1668		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.44	
07/29/2019	GL_JOURNAL	PAY0429976	13893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.20	
07/29/2019	GL_JOURNAL	PAY0429976	13896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.73	
08/06/2019	GL_JOURNAL	PAY0430725	2848	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.15	
08/06/2019	GL_JOURNAL	PAY0430725	2851	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.71	
08/06/2019	GL_JOURNAL	PAY0430725	2853	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.25	
08/27/2019	GL_JOURNAL	PAY0431846	18404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 10						Totals	-4.51	0.00	0.00	4.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30105	3601	01000	2020					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	540		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	542		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	541		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1809	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.26	
08/07/2019	GL_JOURNAL	PWC0430774	1810	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	98.38	
08/07/2019	GL_JOURNAL	PWC0430774	1811	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	495.39	
08/07/2019	GL_JOURNAL	PWC0430774	1812	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,420.94	
08/07/2019	GL_JOURNAL	PWC0430774	1813	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.12	
08/07/2019	GL_JOURNAL	PWC0430774	1814	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	72.55	
08/07/2019	GL_JOURNAL	PWC0430774	1815	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	80.96	
09/09/2019	GL_JOURNAL	PWC0432315	2004	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.18	
Number of Transactions 11						Totals	-2,206.78	0.00	0.00	2,206.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	30105	3602	01000	2020				
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	545		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	544		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0352	30105	3602	01000	2020						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	543		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4492	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.19	
08/07/2019	GL_JOURNAL	PWC0430774	4493	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.64	
08/07/2019	GL_JOURNAL	PWC0430774	4494	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.93	
08/07/2019	GL_JOURNAL	PWC0430774	4495	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.27	
08/07/2019	GL_JOURNAL	PWC0430774	4496	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	83.59	
08/07/2019	GL_JOURNAL	PWC0430774	4491	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.77	
08/07/2019	GL_JOURNAL	PWC0430774	4490	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.93	
08/07/2019	GL_JOURNAL	PWC0430774	4489	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.98	
08/07/2019	GL_JOURNAL	PWC0430774	4498	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.70	
08/07/2019	GL_JOURNAL	PWC0430774	4497	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.57	
09/09/2019	GL_JOURNAL	PWC0432315	5781	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.33	
Number of Transactions 14						Totals	-213.90	0.00	0.00	213.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30105	4301	01000	2020						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund										
06/17/2019	GL_BD_JRNL	0000426204	5		07/01/2019/Transfer appropriations in 30105 Title	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 111						Fund	Totals 0000s	-122,239.02	500.00	0.00
Number of Transactions 111						Resource	Totals 30105	-122,239.02	500.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	30106	1107	01000	2020					
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6102		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,962.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30106	1107	01000	2020						
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2						Totals	47,143.45	51,106.00	0.00	0.00	3,962.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30106	1170	01000	2020						
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6103		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30106	1192	01000	2020						
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6104		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30106	3101	01000	2020						
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5984		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,266.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5985		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,252.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	677.60	
Number of Transactions 3						Totals	15,840.40	16,518.00	0.00	0.00	677.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30106	3301	01000	2020						
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5986		07/01/2019/Load 2019-20 Board-Approved Original Bu		741.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5987		07/01/2019/Load 2019-20 Board-Approved Original Bu		580.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	57.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0352	30106	3301	01000	2020					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 3					Totals	1,263.55	1,321.00	0.00	0.00	57.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	3421	01000	2020					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5988		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19484	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	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	3441	01000	2020					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5989		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23576	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	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	3461	01000	2020					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5990		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	27665	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	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	3501	01000	2020					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5991		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5992		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.99	
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	

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>						
0352	30106	3501	01000	2020						
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	44.01	46.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30106	3601	01000	2020						
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5993		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,221.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5994		07/01/2019/Load 2019-20 Board-Approved Original Bu	956.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3478	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	94.70	
Number of Transactions 3						Totals	2,082.30	2,177.00	0.00	94.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30106	3701	01000	2020						
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5995		07/01/2019/Load 2019-20 Board-Approved Original Bu	381.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1704	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.87	
Number of Transactions 2						Totals	350.13	381.00	0.00	30.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30106	3985	01000	2020						
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5996		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.15	
Number of Transactions 2						Totals	75.85	81.00	0.00	5.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30106	4301	01000	2020						
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2331		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,944.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2331		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,944.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	4301	01000	2020					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	1828		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,777.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	27,777.00	27,777.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	5733	01000	2020					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2332		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	2332		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1829		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>					
	0352	30106	5841	01000	2020					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2333		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	2333		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	1830		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424252	1		IXL Learning Inc/130843/IXL site license yearly r	0.00	9,375.00	0.00	0.00	
07/25/2019	PO_POENC	0000353898	1	RREQ424252	IXL-001/IXL site license yearly renewal (Grades 9-	0.00	0.00	9,375.00	0.00	
07/25/2019	PO_POENC	0000353898	1	RREQ424252	IXL-001/IXL site license yearly renewal (Grades 9-	0.00	-9,375.00	0.00	0.00	
08/13/2019	AP_VOUCHER	01088766	1	P0000353898	IXL-001/IXL site license yearly renewa	0.00	0.00	0.00	9,375.00	
08/13/2019	AP_VOUCHER	01088766	1	P0000353898	IXL-001/IXL site license yearly renewa	0.00	0.00	-9,375.00	0.00	
Number of Transactions 8						Totals	5,625.00	15,000.00	0.00	9,375.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	5853	01000	2020					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2334		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2334		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1831		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,000.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	30106	5853	01000	2020							
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 3						Totals	25,000.00	25,000.00	0.00	0.00	0.00	
Number of Transactions 43						Fund	Totals 0000s	184,663.69	199,700.00	0.00	0.00	15,036.31
Number of Transactions 43						Resource	Totals 30106	184,663.69	199,700.00	0.00	0.00	15,036.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	33100	2104	01000	2020							
	DeptID 0352 - Morse 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	4131		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,321.63		
Number of Transactions 3						Totals	23,585.89	25,548.00	0.00	0.00	1,962.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	33100	2154	01000	2020							
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1316		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.78		
10/07/2019	GL_JOURNAL	PAY0433982	1755	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	976.41		
Number of Transactions 3						Totals	-1,079.19	0.00	0.00	0.00	1,079.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	33100	3202	01000	2020							
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5997		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31		
09/25/2019	GL_JOURNAL	PAY0433239	11681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.91		

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	33100	3202	01000	2020					
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 3					Totals	4,880.78	5,288.00	0.00	0.00	407.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	33100	3302	01000	2020					
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5998		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.99	
09/25/2019	GL_JOURNAL	PAY0433239	17231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	108.98	
10/07/2019	GL_JOURNAL	PAY0433982	6624	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	74.69	
Number of Transactions 4					Totals	1,721.34	1,954.00	0.00	0.00	232.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	33100	3431	01000	2020					
	DeptID 0352 - Morse 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	5999		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.86	
Number of Transactions 2					Totals	97.14	102.00	0.00	0.00	4.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	33100	3451	01000	2020					
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6000		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.57	
Number of Transactions 2					Totals	818.43	863.00	0.00	0.00	44.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	33100	3471	01000	2020					
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6001		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	

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

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Budget 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>					
	0352	33100	3471	01000	2020					
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	964.57
Number of Transactions 2						Totals	16,363.43	17,328.00	0.00	964.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	33100	3502	01000	2020					
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6002		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	35145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71
10/07/2019	GL_JOURNAL	PAY0433982	9181	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.49
Number of Transactions 4						Totals	11.48	13.00	0.00	1.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	33100	3602	01000	2020					
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6003		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5782	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	8385	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.59
10/08/2019	GL_JOURNAL	PWC0434047	8383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	8384	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.34
Number of Transactions 5						Totals	538.30	611.00	0.00	72.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	33100	3702	01000	2020					
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6004		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3833	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	4302	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.36
Number of Transactions 3						Totals	54.17	59.00	0.00	4.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0352	33100	3995	01000	2020					
	DeptID 0352 - Morse High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6005		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.62
Number of Transactions 2						Totals	39.38	41.00	0.00	1.62
Number of Transactions 33						Fund Totals 0000s	47,031.15	51,807.00	0.00	4,775.85
Number of Transactions 33						Resource Totals 33100	47,031.15	51,807.00	0.00	4,775.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	40351	1192	01000	2020					
	DeptID 0352 - Morse High Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	402		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-160.74
09/06/2019	GL_JOURNAL	SAL0432281	116	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	160.74
Number of Transactions 3						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>					
	0352	40351	3101	01000	2020					
	DeptID 0352 - Morse High Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	403		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-27.49
09/06/2019	GL_JOURNAL	SAL0432281	117	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	27.49
Number of Transactions 3						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>					
	0352	40351	3301	01000	2020					
	DeptID 0352 - Morse High Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	404		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-2.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
		0352	40351	3301	01000	2020						
		DeptID 0352 - Morse High Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/06/2019	GL_JOURNAL	SAL0432281	118	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	2.33	
		Number of Transactions 3						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>						
		0352	40351	3501	01000	2020						
		DeptID 0352 - Morse High Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/27/2019	GL_BD_JRNL	0000431850	405		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	15905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.08	
	09/06/2019	GL_JOURNAL	SAL0432281	119	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	0.08	
		Number of Transactions 3						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>						
		0352	40351	3601	01000	2020						
		DeptID 0352 - Morse High Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/06/2019	GL_BD_JRNL	0000432282	23		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/06/2019	GL_JOURNAL	SAL0432281	207	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	3.84	
	09/09/2019	GL_JOURNAL	PWC0432315	2005	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-3.84	
		Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
		Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00
		Number of Transactions 15						Resource	Totals 40351	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0352	53100	2201	13000	2020						
		DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
	06/27/2019	GL_BD_JRNL	ORG0426883	4133		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,103.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426883	4132		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,895.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	2813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,798.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0352	53100	2201	13000	2020					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
07/30/2019	GL_JOURNAL	PAY0430311	306	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	186.33	
08/27/2019	GL_JOURNAL	PAY0431846	3145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,315.30	
09/25/2019	GL_JOURNAL	PAY0433239	4684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,220.40	
Number of Transactions 6						Totals	19,477.44	23,998.00	0.00	4,520.56

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>					
	0352	53100	3202	13000	2020					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	6006		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,967.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	354.69	
08/27/2019	GL_JOURNAL	PAY0431846	9151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	259.39	
09/25/2019	GL_JOURNAL	PAY0433239	11685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	240.67	
Number of Transactions 4						Totals	4,112.25	4,967.00	0.00	854.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	53100	3302	13000	2020					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	6007		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,835.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	137.59	
07/30/2019	GL_JOURNAL	PAY0430311	1550	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	14.26	
08/27/2019	GL_JOURNAL	PAY0431846	13751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	100.62	
09/25/2019	GL_JOURNAL	PAY0433239	17236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.65	
Number of Transactions 5						Totals	1,498.88	1,835.00	0.00	336.12

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>				
	0352	53100	3431	13000	2020				
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	6008		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06

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

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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>						
	0352	53100	3431	13000	2020						
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	55.94	59.00	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	53100	3451	13000	2020						
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6009		07/01/2019/Load 2019-20 Board-Approved Original Bu	501.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
Number of Transactions 2						Totals	472.92	501.00	0.00	0.00	28.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	53100	3471	13000	2020						
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6010		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,050.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	607.68	
Number of Transactions 2						Totals	9,442.32	10,050.00	0.00	0.00	607.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	53100	3502	13000	2020						
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6011		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.90	
07/30/2019	GL_JOURNAL	PAY0430311	2454	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	18421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	35150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.55	
Number of Transactions 5						Totals	9.79	12.00	0.00	0.00	2.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	53100	3602	13000	2020						
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	53100	3602	13000	2020						
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6012		07/01/2019/Load 2019-20 Board-Approved Original Bu	574.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4500	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	42.98	
08/07/2019	GL_JOURNAL	PWC0430774	4499	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.45	
09/09/2019	GL_JOURNAL	PWC0432315	5783	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.44	
10/08/2019	GL_JOURNAL	PWC0434047	8386	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.17	
Number of Transactions 5						Totals	465.96	574.00	0.00	108.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	53100	3702	13000	2020						
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6013		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3075	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.20	
08/07/2019	GL_JOURNAL	PRM0430773	3074	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.33	
09/09/2019	GL_JOURNAL	PRM0432314	3834	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.34	
10/08/2019	GL_JOURNAL	PRM0434079	4303	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.47	
Number of Transactions 5						Totals	34.66	43.00	0.00	8.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	53100	3995	13000	2020						
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6014		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 2						Totals	36.44	38.00	0.00	1.56

Number of Transactions 38						Fund	Totals 1000s	35,606.60	42,077.00	0.00	0.00	6,470.40
Number of Transactions 38						Resource	Totals 53100	35,606.60	42,077.00	0.00	0.00	6,470.40

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

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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>					
	0352	58110	2104	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4134		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,166.71	
Number of Transactions 3						Totals	21,740.81	25,548.00	0.00	3,807.19

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>					
	0352	58110	2154	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1671		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	85.65	
08/06/2019	GL_JOURNAL	PAY0430725	408	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	106.75	
Number of Transactions 3						Totals	-192.40	0.00	0.00	192.40

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>					
	0352	58110	3202	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6015		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16.89	
08/06/2019	GL_JOURNAL	PAY0430725	1351	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	21.05	
08/27/2019	GL_JOURNAL	PAY0431846	9147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	11682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	624.51	
Number of Transactions 5						Totals	4,499.24	5,288.00	0.00	788.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	58110	3302	01000	2020				
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6016		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.55
08/06/2019	GL_JOURNAL	PAY0430725	2064	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	8.17
08/27/2019	GL_JOURNAL	PAY0431846	13746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.99
09/25/2019	GL_JOURNAL	PAY0433239	17232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	242.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3302	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 5					Totals	1,648.03	1,954.00	0.00	0.00	305.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3431	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6017		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21496	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	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3451	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6018		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 2					Totals	826.95	863.00	0.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3471	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6019		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	29664	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	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3502	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6020		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13900	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.04	
08/06/2019	GL_JOURNAL	PAY0430725	2857	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.05	
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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3502	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	18416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	35146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.58
Number of Transactions 5						Totals	11.01	13.00	0.00	1.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3602	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6021		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4502	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.55
08/07/2019	GL_JOURNAL	PWC0430774	4501	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.05
09/09/2019	GL_JOURNAL	PWC0432315	5784	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	8387	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	75.68
Number of Transactions 5						Totals	515.41	611.00	0.00	95.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3702	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6022		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3835	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	4304	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.04
Number of Transactions 3						Totals	49.49	59.00	0.00	9.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3995	01000	2020					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6023		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40
Number of Transactions 2						Totals	37.60	41.00	0.00	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 37						Fund Totals 0000s	45,828.74	51,807.00	0.00	0.00	5,978.26
Number of Transactions 37						Resource Totals 58110	45,828.74	51,807.00	0.00	0.00	5,978.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	58400	1107	01000	2020							
DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6105	07/01/2019/Load 2019-20 Board-Approved Original Bu		56,036.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6106	07/01/2019/Load 2019-20 Board-Approved Original Bu		56,036.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6107	07/01/2019/Load 2019-20 Board-Approved Original Bu		63,685.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,746.55	
08/27/2019	GL_JOURNAL	PAY0431846	653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,746.55	
09/25/2019	GL_JOURNAL	PAY0433239	745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,140.14	
Number of Transactions 6						Totals	146,123.76	175,757.00	0.00	0.00	29,633.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	58400	3101	01000	2020							
DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6024	07/01/2019/Load 2019-20 Board-Approved Original Bu		31,864.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	807.59	
08/27/2019	GL_JOURNAL	PAY0431846	6757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	811.66	
09/25/2019	GL_JOURNAL	PAY0433239	9039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,443.97	
Number of Transactions 4						Totals	26,800.78	31,864.00	0.00	0.00	5,063.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	58400	3201	01000	2020							
DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10378	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	58400	3301	01000	2020							
DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	58400	3301	01000	2020						
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6025		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,549.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	68.83	
08/27/2019	GL_JOURNAL	PAY0431846	11235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	68.82	
09/25/2019	GL_JOURNAL	PAY0433239	14352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	292.08	
Number of Transactions 4						Totals	2,119.27	2,549.00	0.00	0.00	429.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	58400	3421	01000	2020						
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6026		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	58400	3441	01000	2020						
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6027		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	23578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
Number of Transactions 2						Totals	2,308.20	2,589.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	58400	3461	01000	2020						
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6028		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	27667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,568.80	
Number of Transactions 2						Totals	45,415.20	51,984.00	0.00	0.00	6,568.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	58400	3501	01000	2020						
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58400	3501	01000	2020					
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6029		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.37
08/27/2019	GL_JOURNAL	PAY0431846	15907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.38
09/25/2019	GL_JOURNAL	PAY0433239	32267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.07
Number of Transactions 4						Totals	73.18	88.00	0.00	14.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58400	3601	01000	2020					
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6030		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,200.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1816	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	113.44
09/09/2019	GL_JOURNAL	PWC0432315	2006	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	113.44
10/08/2019	GL_JOURNAL	PWC0434047	3479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	481.35
Number of Transactions 4						Totals	3,491.77	4,200.00	0.00	708.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58400	3701	01000	2020					
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6031		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,311.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1348	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	35.41
09/09/2019	GL_JOURNAL	PRM0432314	1402	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	35.41
10/08/2019	GL_JOURNAL	PRM0434079	1705	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	156.89
Number of Transactions 4						Totals	1,083.29	1,311.00	0.00	227.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58400	3985	01000	2020					
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6032		07/01/2019/Load 2019-20 Board-Approved Original Bu		279.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.99

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

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>					
	0352	58400	3985	01000	2020					
	DeptID 0352 - Morse High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 2					Totals	257.01	279.00	0.00	0.00	21.99
Number of Transactions 35					Fund	Totals 0000s	227,947.86	270,927.00	0.00	42,979.14
Number of Transactions 35					Resource	Totals 58400	227,947.86	270,927.00	0.00	42,979.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58401	1157	01000	2020					
	DeptID 0352 - Morse High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6108		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,863.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	12,863.00	12,863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58401	3101	01000	2020					
	DeptID 0352 - Morse High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6033		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,332.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,332.00	2,332.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58401	3301	01000	2020					
	DeptID 0352 - Morse High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6034		07/01/2019/Load 2019-20 Board-Approved Original Bu	187.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	187.00	187.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58401	3501	01000	2020					
	DeptID 0352 - Morse High Resource 58401 - JROTC Non Positions 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

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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>					
	0352	58401	3501	01000	2020					
	DeptID 0352 - Morse High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6035		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58401	3601	01000	2020					
	DeptID 0352 - Morse High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6036		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00		0.00	0.00	0.00
Number of Transactions 1						Totals	307.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	15,695.00	0.00	0.00
Number of Transactions 5						Resource	Totals 58401	15,695.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63873	2101	01000	2020					
	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	406		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	292.70
08/27/2019	GL_BD_JRNL	0000431864	69		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	21		09/16/2019/Transfer appropriations for CTE (5451)	14,437.00		0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	22		09/16/2019/Transfer appropriations for CTE (5451)	22,226.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,774.97
09/25/2019	GL_JOURNAL	PAY0433239	3456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,067.42
Number of Transactions 7						Totals	31,527.91	0.00	0.00	5,135.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63873	3202	01000	2020					
	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	70		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	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63873	3202	01000	2020					
	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/16/2019	GL_BD_JRNL	0000432830	44		09/16/2019/Transfer appropriations for CTE (5451)	4,383.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	604.93	
Number of Transactions 3						Totals	3,778.07	4,383.00	0.00	604.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63873	3302	01000	2020					
	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	407		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	22.40	
08/27/2019	GL_BD_JRNL	0000431864	71		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	67		09/16/2019/Transfer appropriations for CTE (5451)	1,104.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	68		09/16/2019/Transfer appropriations for CTE (5451)	1,700.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	135.78	
09/25/2019	GL_JOURNAL	PAY0433239	17229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	234.66	
Number of Transactions 7						Totals	2,411.16	2,804.00	0.00	392.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63873	3431	01000	2020					
	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431871	62		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	79		09/16/2019/Transfer appropriations for CTE (5451)	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	63873	3451	01000	2020				
	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
08/27/2019	GL_BD_JRNL	0000431871	63		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	89		09/16/2019/Transfer appropriations for CTE (5451)	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	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 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>						
0352	63873	3451	01000	2020	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	769.40	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	63873	3471	01000	2020	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
08/27/2019	GL_BD_JRNL	0000431871	64		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	99		09/16/2019/Transfer appropriations for CCTE (5451)	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 3						Totals	15,056.40	17,328.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	63873	3502	01000	2020	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
08/27/2019	GL_BD_JRNL	0000431850	408		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.15	
08/27/2019	GL_BD_JRNL	0000431864	72		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	121		09/16/2019/Transfer appropriations for CCTE (5451)	7.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	122		09/16/2019/Transfer appropriations for CCTE (5451)	11.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.89	
09/25/2019	GL_JOURNAL	PAY0433239	35143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.54	
Number of Transactions 7						Totals	15.42	18.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	63873	3602	01000	2020	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
08/27/2019	GL_BD_JRNL	0000431864	74		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	73		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5785	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.00	
09/16/2019	GL_BD_JRNL	0000432830	145		09/16/2019/Transfer appropriations for CCTE (5451)	345.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	146		09/16/2019/Transfer appropriations for CCTE (5451)	531.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8388	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
0352	63873	3602	01000	2020					
DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	8389	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	73.31
Number of Transactions 7					Totals	753.27	876.00	0.00	122.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	63873	3702	01000	2020					
DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	76		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431864	75		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3836	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.67
09/16/2019	GL_BD_JRNL	0000432830	158		09/16/2019/Transfer appropriations for CTE (5451)	33.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	159		09/16/2019/Transfer appropriations for CTE (5451)	51.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4306	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.79
10/08/2019	GL_JOURNAL	PRM0434079	4305	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.51
Number of Transactions 7					Totals	71.03	84.00	0.00	12.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	63873	3995	01000	2020					
DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	77		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	170		09/16/2019/Transfer appropriations for CTE (5451)	35.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.66
Number of Transactions 3					Totals	32.34	35.00	0.00	2.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	63873	7310	01000	2020					
DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432615	4		09/12/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00
09/12/2019	GL_JOURNAL	IND0432613	9	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	8.65
09/16/2019	GL_BD_JRNL	0000432830	238		09/16/2019/Transfer appropriations for CTE (5451)	9.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	IND0434413	17	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	223.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63873	7310	01000	2020					
	DeptID 0352 - Morse High Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									

Number of Transactions 4 Totals -222.80 9.00 0.00 0.00 231.80

Number of Transactions 54 Fund Totals 0000s 54,284.00 63,165.00 0.00 0.00 8,881.00

Number of Transactions 54 Resource Totals 63873 54,284.00 63,165.00 0.00 0.00 8,881.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65000	4301	01000	2020						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2967		07/01/2019/Load 2020 Preliminary 25% Budget for ac	113.00	0.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2968		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00	0.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2969		07/01/2019/Load 2020 Preliminary 25% Budget for ac	275.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2967		07/01/2019/Remove 2020 Preliminary 25% Budget for	-113.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2968		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2969		07/01/2019/Remove 2020 Preliminary 25% Budget for	-275.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1832		07/01/2019/Load 2019-20 Board-Approved Original Bu	450.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,100.00	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 2,750.00 2,750.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65000	4302	01000	2020						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2970		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2970		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1835		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 150.00 150.00 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

Number of Transactions	12	Fund	Totals	0000s		2,900.00	2,900.00	0.00	0.00	0.00

Number of Transactions	12	Resource	Totals	65000		2,900.00	2,900.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0352 65003 1107 01000 2020
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	6120		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	6121		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	6122		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	6109		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	6110		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	6111		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	6112		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	6113		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	6114		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	6115		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	6116		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	6117		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6118		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6119		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	47,981.81
07/29/2019	GL_JOURNAL	PAY0429976	649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,780.00
08/27/2019	GL_JOURNAL	PAY0431846	654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,780.00
08/27/2019	GL_JOURNAL	PAY0431846	655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	43,740.88
09/25/2019	GL_JOURNAL	PAY0433239	746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27,235.26
09/25/2019	GL_JOURNAL	PAY0433239	747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	76,532.22
10/07/2019	GL_JOURNAL	PAY0433982	31	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,343.99

Number of Transactions	21	Totals				856,694.84	1,070,089.00	0.00	0.00	213,394.16
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DeptID Resource Account Fund Budget Period
0352 65003 1162 01000 2020
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

07/29/2019	GL_BD_JRNL	0000429989	1672		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	139.94
08/06/2019	GL_JOURNAL	PAY0430725	158	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-139.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	1162	01000	2020					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	409		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-321.48
09/06/2019	GL_JOURNAL	PAY0432272	319	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/06/2019	GL_JOURNAL	PAY0432272	320	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/06/2019	GL_JOURNAL	SAL0432281	120	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	707	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	905.84
10/07/2019	GL_JOURNAL	PAY0433982	706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 11						Totals	-2,191.76	0.00	0.00	2,191.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	1240	01000	2020					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10379		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,661.70
09/25/2019	GL_JOURNAL	PAY0433239	2525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,297.41
Number of Transactions 3						Totals	-6,959.11	0.00	0.00	6,959.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	2101	01000	2020					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4141		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	4142		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	4143		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	4144		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	4145		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	4146		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	4147		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	4148		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	4149		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	2358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,795.62
09/25/2019	GL_JOURNAL	PAY0433239	3457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22,164.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0352	65003	2101	01000	2020				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund								

Number of Transactions 11 Totals 143,665.55 169,626.00 0.00 0.00 25,960.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65003	2104	01000	2020					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	4135		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4136		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4137		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4138		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4139		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,309.15
09/25/2019	GL_JOURNAL	PAY0433239	3732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21,382.57

Number of Transactions 7 Totals 107,306.28 131,998.00 0.00 0.00 24,691.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65003	2112	01000	2020					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	4140		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	514.01
09/25/2019	GL_JOURNAL	PAY0433239	3853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,338.91

Number of Transactions 3 Totals 22,600.08 25,453.00 0.00 0.00 2,852.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65003	2151	01000	2020					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1673		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-67.10
09/25/2019	GL_JOURNAL	PAY0433239	4078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,055.75
10/07/2019	GL_JOURNAL	PAY0433982	1567	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	925.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0352	65003	2151	01000	2020				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -1,914.63 0.00 0.00 0.00 1,914.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65003	2154	01000	2020					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1674		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	145.84
08/06/2019	GL_JOURNAL	PAY0430725	409	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	106.75
09/25/2019	GL_JOURNAL	PAY0433239	4263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	505.34
10/07/2019	GL_JOURNAL	PAY0433982	1756	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,222.62

Number of Transactions 5 Totals -2,980.55 0.00 0.00 0.00 2,980.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65003	3101	01000	2020					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6037		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,897.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6038		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,113.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10380		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,197.25
07/29/2019	GL_JOURNAL	PAY0429976	5663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,354.31
07/29/2019	GL_JOURNAL	PAY0429976	5662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	626.15
08/06/2019	GL_JOURNAL	PAY0430725	1044	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-23.93
08/27/2019	GL_JOURNAL	PAY0431846	6758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,330.38
08/27/2019	GL_JOURNAL	PAY0431846	6759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,424.71
09/06/2019	GL_JOURNAL	SAL0432281	121	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	9040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	563.85
09/25/2019	GL_JOURNAL	PAY0433239	9041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,657.22
09/25/2019	GL_JOURNAL	PAY0433239	9042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,141.98
10/07/2019	GL_JOURNAL	PAY0433982	3582	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	455.80

Number of Transactions 14 Totals 156,227.31 194,010.00 0.00 0.00 37,782.69

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

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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>						
	0352	65003	3202	01000	2020						
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6039		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,591.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6040		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,112.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.52	
08/06/2019	GL_JOURNAL	PAY0430725	1352	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	21.05	
08/27/2019	GL_JOURNAL	PAY0431846	9148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	753.97	
08/27/2019	GL_JOURNAL	PAY0431846	9150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	748.53	
09/25/2019	GL_JOURNAL	PAY0433239	11683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,843.08	
09/25/2019	GL_JOURNAL	PAY0433239	11684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,371.12	
10/07/2019	GL_JOURNAL	PAY0433982	4229	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	320.09	
Number of Transactions 9						Totals	56,609.64	67,703.00	0.00	0.00	11,093.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	65003	3301	01000	2020						
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6041		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,192.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6042		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,323.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10381		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	695.74	
07/29/2019	GL_JOURNAL	PAY0429976	9021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	114.84	
07/29/2019	GL_JOURNAL	PAY0429976	9020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	53.10	
08/06/2019	GL_JOURNAL	PAY0430725	1638	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-2.03	
08/27/2019	GL_JOURNAL	PAY0431846	11236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	112.81	
08/27/2019	GL_JOURNAL	PAY0431846	11237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	629.59	
09/06/2019	GL_JOURNAL	PAY0432272	3317	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33	
09/06/2019	GL_JOURNAL	PAY0432272	3318	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.30	
09/06/2019	GL_JOURNAL	SAL0432281	122	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	14353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.83	
09/25/2019	GL_JOURNAL	PAY0433239	14354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	388.29	
09/25/2019	GL_JOURNAL	PAY0433239	14355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,120.29	
10/07/2019	GL_JOURNAL	PAY0433982	5355	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	5356	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	47.12	
Number of Transactions 17						Totals	12,283.47	15,515.00	0.00	0.00	3,231.53

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

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>						
	0352	65003	3302	01000	2020						
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6043		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,043.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6044		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,978.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11.18	
07/29/2019	GL_JOURNAL	PAY0429976	10393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-5.13	
08/06/2019	GL_JOURNAL	PAY0430725	2065	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	8.17	
08/27/2019	GL_JOURNAL	PAY0431846	13749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	290.35	
08/27/2019	GL_JOURNAL	PAY0431846	13747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	292.46	
09/25/2019	GL_JOURNAL	PAY0433239	17233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,853.63	
09/25/2019	GL_JOURNAL	PAY0433239	17234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,776.38	
10/07/2019	GL_JOURNAL	PAY0433982	6625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	170.05	
10/07/2019	GL_JOURNAL	PAY0433982	6626	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	70.85	
Number of Transactions 11						Totals	20,553.06	25,021.00	0.00	0.00	4,467.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	65003	3421	01000	2020						
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6045		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	6046		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,020.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10382		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19487	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	19488	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	19489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	76.50	
Number of Transactions 6						Totals	1,213.80	1,326.00	0.00	0.00	112.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	3431	01000	2020					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6047		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6048		07/01/2019/Load 2019-20 Board-Approved Original Bu	918.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.67
09/25/2019	GL_JOURNAL	PAY0433239	21498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0352	65003	3431	01000	2020						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	1,326.93	1,457.00	0.00	130.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3441	01000	2020						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6049		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	6050		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10383		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23579	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	23580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.92	
09/25/2019	GL_JOURNAL	PAY0433239	23581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	600.24	
Number of Transactions 6						Totals	10,342.04	11,219.00	0.00	876.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3451	01000	2020						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6051		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,553.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6052		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,767.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	538.36	
09/25/2019	GL_JOURNAL	PAY0433239	25590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	540.10	
Number of Transactions 4						Totals	11,241.54	12,320.00	0.00	1,078.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3461	01000	2020						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6053		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	6054		07/01/2019/Load 2019-20 Board-Approved Original Bu	173,280.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10384		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27668	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	27669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,462.40	
09/25/2019	GL_JOURNAL	PAY0433239	27670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,059.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0352	65003	3461	01000	2020					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 206,606.40 225,264.00 0.00 0.00 18,657.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65003	3471	01000	2020					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6055		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,438.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6056		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,952.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,923.28
09/25/2019	GL_JOURNAL	PAY0433239	29666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,988.40

Number of Transactions 4 Totals 229,478.32 247,390.00 0.00 0.00 17,911.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65003	3501	01000	2020					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6057		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6058		07/01/2019/Load 2019-20 Board-Approved Original Bu	423.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10385		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.99
07/29/2019	GL_JOURNAL	PAY0429976	12530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.96
07/29/2019	GL_JOURNAL	PAY0429976	12529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.83
08/06/2019	GL_JOURNAL	PAY0430725	2431	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-0.07
08/27/2019	GL_JOURNAL	PAY0431846	15908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.89
08/27/2019	GL_JOURNAL	PAY0431846	15909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.71
09/06/2019	GL_JOURNAL	PAY0432272	5043	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	5042	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	SAL0432281	123	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	32268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.64
09/25/2019	GL_JOURNAL	PAY0433239	32269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.62
09/25/2019	GL_JOURNAL	PAY0433239	32270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.59
10/07/2019	GL_JOURNAL	PAY0433982	7926	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.61
10/07/2019	GL_JOURNAL	PAY0433982	7925	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0352	65003	3501	01000	2020						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 17						Totals	422.75	534.00	0.00	111.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3502	01000	2020						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6059		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6060		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.08	
07/29/2019	GL_JOURNAL	PAY0429976	13903	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.03	
08/06/2019	GL_JOURNAL	PAY0430725	2858	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	18417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.91	
08/27/2019	GL_JOURNAL	PAY0431846	18419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.89	
09/25/2019	GL_JOURNAL	PAY0433239	35148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.61	
09/25/2019	GL_JOURNAL	PAY0433239	35147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.12	
10/07/2019	GL_JOURNAL	PAY0433982	9182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.12	
10/07/2019	GL_JOURNAL	PAY0433982	9183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 11						Totals	134.79	164.00	0.00	29.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3601	01000	2020						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6061		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6062		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10386		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1819	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	185.94	
08/07/2019	GL_JOURNAL	PWC0430774	1818	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1817	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1820	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,146.77	
08/07/2019	GL_JOURNAL	PWC0430774	1821	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	87.51	
09/06/2019	GL_JOURNAL	SAL0432281	208	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	7.68	
09/09/2019	GL_JOURNAL	PWC0432315	2007	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	185.94	
09/09/2019	GL_JOURNAL	PWC0432315	2008	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	2009	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>						
	0352	65003	3601	01000	2020						
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	2010	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,045.41	
09/09/2019	GL_JOURNAL	PWC0432315	2011	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	-7.68	
10/08/2019	GL_JOURNAL	PWC0434047	3480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	3481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	650.92	
10/08/2019	GL_JOURNAL	PWC0434047	3482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	3483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	21.65	
10/08/2019	GL_JOURNAL	PWC0434047	3484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	56.02	
10/08/2019	GL_JOURNAL	PWC0434047	3485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,829.12	
10/08/2019	GL_JOURNAL	PWC0434047	3486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	78.81	
Number of Transactions 21						Totals	20,257.18	25,576.00	0.00	0.00	5,318.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	65003	3602	01000	2020						
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6063		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,764.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6064		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,053.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4505	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	-1.60	
08/07/2019	GL_JOURNAL	PWC0430774	4504	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	3.49	
08/07/2019	GL_JOURNAL	PWC0430774	4503	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2.55	
09/09/2019	GL_JOURNAL	PWC0432315	5786	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	79.09	
09/09/2019	GL_JOURNAL	PWC0432315	5787	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.28	
09/09/2019	GL_JOURNAL	PWC0432315	5788	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	90.72	
10/08/2019	GL_JOURNAL	PWC0434047	8390	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.08	
10/08/2019	GL_JOURNAL	PWC0434047	8391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	53.12	
10/08/2019	GL_JOURNAL	PWC0434047	8396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	529.74	
10/08/2019	GL_JOURNAL	PWC0434047	8395	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	25.23	
10/08/2019	GL_JOURNAL	PWC0434047	8394	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	22.13	
10/08/2019	GL_JOURNAL	PWC0434047	8393	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	511.04	
10/08/2019	GL_JOURNAL	PWC0434047	8392	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	55.90	
Number of Transactions 15						Totals	6,421.23	7,817.00	0.00	0.00	1,395.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	3701	01000	2020					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0352	65003	3701	01000	2020							
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6065		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,641.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6066		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,344.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10387		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1351	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.32	
08/07/2019	GL_JOURNAL	PRM0430773	1350	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	357.94	
08/07/2019	GL_JOURNAL	PRM0430773	1349	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	58.04	
09/09/2019	GL_JOURNAL	PRM0432314	1403	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	58.04	
09/09/2019	GL_JOURNAL	PRM0432314	1404	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	326.31	
10/08/2019	GL_JOURNAL	PRM0434079	1708	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	596.19	
10/08/2019	GL_JOURNAL	PRM0434079	1707	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.26	
10/08/2019	GL_JOURNAL	PRM0434079	1706	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	212.16	
10/08/2019	GL_JOURNAL	PRM0434079	1709	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.69	
Number of Transactions 12						Totals	6,305.05	7,985.00	0.00	0.00	1,679.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	65003	3702	01000	2020							
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6067		07/01/2019/Load 2019-20 Board-Approved Original Bu		364.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6068		07/01/2019/Load 2019-20 Board-Approved Original Bu		390.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3837	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.61	
09/09/2019	GL_JOURNAL	PRM0432314	3838	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	3839	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.73	
10/08/2019	GL_JOURNAL	PRM0434079	4309	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	56.30	
10/08/2019	GL_JOURNAL	PRM0434079	4308	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	54.31	
10/08/2019	GL_JOURNAL	PRM0434079	4307	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.94	
Number of Transactions 8						Totals	619.93	754.00	0.00	0.00	134.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	65003	3985	01000	2020							
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6069		07/01/2019/Load 2019-20 Board-Approved Original Bu		351.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6070		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,350.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10388		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>					
	0352	65003	3985	01000	2020					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	37421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.28	
09/25/2019	GL_JOURNAL	PAY0433239	37422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	37423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.72	
Number of Transactions 6						Totals	1,574.56	1,701.00	0.00	126.44

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>					
	0352	65003	3995	01000	2020					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6071		07/01/2019/Load 2019-20 Board-Approved Original Bu	251.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6072		07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.14	
09/25/2019	GL_JOURNAL	PAY0433239	39466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.26	
Number of Transactions 4						Totals	480.60	521.00	0.00	40.40

Number of Transactions 240						Fund	Totals 0000s	1,858,319.30	2,243,443.00	0.00	385,123.70
Number of Transactions 240						Resource	Totals 65003	1,858,319.30	2,243,443.00	0.00	385,123.70

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>				
	0352	65005	1157	01000	2020				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1675		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1676		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,657.50
07/29/2019	GL_JOURNAL	PAY0429976	1027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,148.50
08/06/2019	GL_JOURNAL	PAY0430725	66	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,552.50
08/06/2019	GL_JOURNAL	PAY0430725	65	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,195.46
09/09/2019	GL_BD_JRNL	0000432371	725		08/31/2019/Transfer of appropriations for Extended	12,344.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	726		08/31/2019/Transfer of appropriations for Extended	10,210.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0352	65005	1157	01000	2020	
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					

Number of Transactions 8 Totals 0.04 22,554.00 0.00 0.00 22,553.96

DeptID	Resource	Account	Fund	Budget Period	
0352	65005	1162	01000	2020	
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	1677		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	279.88
08/06/2019	GL_JOURNAL	PAY0430725	159	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	727		08/31/2019/Transfer of appropriations for Extended	280.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.12 280.00 0.00 0.00 279.88

DeptID	Resource	Account	Fund	Budget Period	
0352	65005	1260	01000	2020	
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	1678		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,387.42
08/06/2019	GL_JOURNAL	PAY0430725	218	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,035.51
09/09/2019	GL_BD_JRNL	0000432371	728		08/31/2019/Transfer of appropriations for Extended	6,423.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.07 6,423.00 0.00 0.00 6,422.93

DeptID	Resource	Account	Fund	Budget Period	
0352	65005	1361	01000	2020	
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund					

08/06/2019	GL_BD_JRNL	0000430732	738		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	256	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	256.01
09/09/2019	GL_BD_JRNL	0000432371	729		08/31/2019/Transfer of appropriations for Extended	257.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.99 257.00 0.00 0.00 256.01

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

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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>					
	0352	65005	2151	01000	2020					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1679		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,459.30	
08/06/2019	GL_JOURNAL	PAY0430725	331	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	836.50	
09/09/2019	GL_BD_JRNL	0000432371	730		08/31/2019/Transfer of appropriations for Extended	3,296.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.20	3,296.00	0.00	3,295.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65005	2154	01000	2020					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1680		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,208.75	
08/06/2019	GL_JOURNAL	PAY0430725	410	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,816.76	
08/27/2019	GL_JOURNAL	PAY0431846	2801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-106.75	
09/09/2019	GL_BD_JRNL	0000432371	731		08/31/2019/Transfer of appropriations for Extended	14,919.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.24	14,919.00	0.00	14,918.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65005	2165	01000	2020					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1681		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,455.25	
08/06/2019	GL_JOURNAL	PAY0430725	458	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,030.52	
08/27/2019	GL_JOURNAL	PAY0431846	2835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-533.75	
09/09/2019	GL_BD_JRNL	0000432371	732		08/31/2019/Transfer of appropriations for Extended	2,953.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.98	2,953.00	0.00	2,952.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	65005	2267	01000	2020				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1682		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,452.00

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>					
	0352	65005	2267	01000	2020					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	671	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	484.00
09/09/2019	GL_BD_JRNL	0000432371	733		08/31/2019/Transfer of appropriations for Extended	1,936.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	1,936.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65005	2280	01000	2020					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1683		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	875.62
08/06/2019	GL_JOURNAL	PAY0430725	692	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	291.87
09/09/2019	GL_BD_JRNL	0000432371	734		08/31/2019/Transfer of appropriations for Extended	1,168.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.51	1,168.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65005	2451	01000	2020					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1684		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,497.30
08/06/2019	GL_JOURNAL	PAY0430725	759	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,057.50
08/27/2019	GL_JOURNAL	PAY0431846	4940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	55.60
09/09/2019	GL_BD_JRNL	0000432371	735		08/31/2019/Transfer of appropriations for Extended	4,611.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.60	4,611.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65005	2455	01000	2020					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1685		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	834.00
08/06/2019	GL_JOURNAL	PAY0430725	809	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	278.00
09/09/2019	GL_BD_JRNL	0000432371	736		08/31/2019/Transfer of appropriations for Extended	1,112.00		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	65005	2455	01000	2020				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals 0.00 1,112.00 0.00 0.00 1,112.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65005	2456	01000	2020					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1686		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	32.03
08/06/2019	GL_JOURNAL	PAY0430725	858	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	91.50
09/09/2019	GL_BD_JRNL	0000432371	737		08/31/2019/Transfer of appropriations for Extended	124.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.47 124.00 0.00 0.00 123.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65005	3101	01000	2020					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1687		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1688		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1689		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,612.26
07/29/2019	GL_JOURNAL	PAY0429976	5661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	578.89
07/29/2019	GL_JOURNAL	PAY0429976	5666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,309.44
08/06/2019	GL_BD_JRNL	0000430732	739		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1042	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	43.78
08/06/2019	GL_JOURNAL	PAY0430725	1043	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	519.06
08/06/2019	GL_JOURNAL	PAY0430725	1045	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	546.42
08/06/2019	GL_JOURNAL	PAY0430725	1046	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	436.48
09/09/2019	GL_BD_JRNL	0000432371	738		08/31/2019/Transfer of appropriations for Extended	2,159.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	739		08/31/2019/Transfer of appropriations for Extended	1,746.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	740		08/31/2019/Transfer of appropriations for Extended	44.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	741		08/31/2019/Transfer of appropriations for Extended	1,098.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.67 5,047.00 0.00 0.00 5,046.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0352	65005	3202	01000	2020							
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1694		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1693		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1692		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1691		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1690		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	485.69	
07/29/2019	GL_JOURNAL	PAY0429976	7018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,694.66	
07/29/2019	GL_JOURNAL	PAY0429976	7015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	286.34	
07/29/2019	GL_JOURNAL	PAY0429976	7014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	854.17	
07/29/2019	GL_JOURNAL	PAY0429976	7013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	172.68	
08/06/2019	GL_JOURNAL	PAY0430725	1354	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	164.96	
08/06/2019	GL_JOURNAL	PAY0430725	1353	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	942.42	
08/06/2019	GL_JOURNAL	PAY0430725	1350	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	95.44	
08/06/2019	GL_JOURNAL	PAY0430725	1349	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	263.35	
08/06/2019	GL_JOURNAL	PAY0430725	1348	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	57.56	
08/27/2019	GL_JOURNAL	PAY0431846	9149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-126.32	
08/27/2019	GL_JOURNAL	PAY0431846	9145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.97	
09/09/2019	GL_BD_JRNL	0000432371	742		08/31/2019/Transfer of appropriations for Extended		3,511.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	743		08/31/2019/Transfer of appropriations for Extended		651.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	744		08/31/2019/Transfer of appropriations for Extended		231.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	745		08/31/2019/Transfer of appropriations for Extended		1,129.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	746		08/31/2019/Transfer of appropriations for Extended		382.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	2.08	5,904.00	0.00	0.00	5,901.92
DeptID	Resource	Account	Fund	Budget Period							
0352	65005	3301	01000	2020							
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1697		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1696		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1695		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	111.03	
07/29/2019	GL_JOURNAL	PAY0429976	9019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.11	
07/29/2019	GL_JOURNAL	PAY0429976	9022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	136.71	
08/06/2019	GL_BD_JRNL	0000430732	740		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1636	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.71	

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

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>							
0352	65005	3301	01000	2020							
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	1637	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	44.00	
08/06/2019	GL_JOURNAL	PAY0430725	1639	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	46.33	
08/06/2019	GL_JOURNAL	PAY0430725	1640	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	37.01	
09/09/2019	GL_BD_JRNL	0000432371	747		08/31/2019/Transfer of appropriations for Extended	184.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	748		08/31/2019/Transfer of appropriations for Extended	149.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	749		08/31/2019/Transfer of appropriations for Extended	4.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	750		08/31/2019/Transfer of appropriations for Extended	94.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	3.10	431.00	0.00	0.00	427.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	65005	3302	01000	2020							
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1700		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1701		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1702		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1699		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1698		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	333.79	
07/29/2019	GL_JOURNAL	PAY0429976	10387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.99	
07/29/2019	GL_JOURNAL	PAY0429976	10394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	188.13	
07/29/2019	GL_JOURNAL	PAY0429976	10392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,045.29	
07/29/2019	GL_JOURNAL	PAY0429976	10389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	111.07	
08/06/2019	GL_JOURNAL	PAY0430725	2067	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	64.00	
08/06/2019	GL_JOURNAL	PAY0430725	2066	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	370.84	
08/06/2019	GL_JOURNAL	PAY0430725	2063	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	37.02	
08/06/2019	GL_JOURNAL	PAY0430725	2062	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	109.17	
08/06/2019	GL_JOURNAL	PAY0430725	2061	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	22.32	
08/27/2019	GL_JOURNAL	PAY0431846	13748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-49.03	
08/27/2019	GL_JOURNAL	PAY0431846	13744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.24	
09/09/2019	GL_BD_JRNL	0000432371	755		08/31/2019/Transfer of appropriations for Extended	149.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	751		08/31/2019/Transfer of appropriations for Extended	1,368.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	752		08/31/2019/Transfer of appropriations for Extended	253.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	753		08/31/2019/Transfer of appropriations for Extended	90.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	754		08/31/2019/Transfer of appropriations for Extended	448.00		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>				
	0352	65005	3302	01000	2020				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 22 Totals 4.17 2,308.00 0.00 0.00 2,303.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65005	3501	01000	2020					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1705		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1704		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1703		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.83
07/29/2019	GL_JOURNAL	PAY0429976	12531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.71
07/29/2019	GL_JOURNAL	PAY0429976	12528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.70
08/06/2019	GL_BD_JRNL	0000430732	741		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2430	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.50
08/06/2019	GL_JOURNAL	PAY0430725	2429	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.13
08/06/2019	GL_JOURNAL	PAY0430725	2433	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.28
08/06/2019	GL_JOURNAL	PAY0430725	2432	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.60
09/09/2019	GL_BD_JRNL	0000432371	756		08/31/2019/Transfer of appropriations for Extended	7.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	757		08/31/2019/Transfer of appropriations for Extended	6.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	758		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	759		08/31/2019/Transfer of appropriations for Extended	4.00	0.00	0.00	0.00

Number of Transactions 15 Totals 3.25 18.00 0.00 0.00 14.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65005	3502	01000	2020					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1710		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1709		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1708		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1707		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1706		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.23
07/29/2019	GL_JOURNAL	PAY0429976	13902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.84
07/29/2019	GL_JOURNAL	PAY0429976	13897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.44

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

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>						
0352	65005	3502	01000	2020						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	13898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.16
07/29/2019	GL_JOURNAL	PAY0429976	13899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.72
08/06/2019	GL_JOURNAL	PAY0430725	2859	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2.40
08/06/2019	GL_JOURNAL	PAY0430725	2860	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.42
08/06/2019	GL_JOURNAL	PAY0430725	2854	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.14
08/06/2019	GL_JOURNAL	PAY0430725	2855	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.71
08/06/2019	GL_JOURNAL	PAY0430725	2856	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	18414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	18418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.35
09/09/2019	GL_BD_JRNL	0000432371	760		08/31/2019/Transfer of appropriations for Extended	9.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	761		08/31/2019/Transfer of appropriations for Extended	2.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	762		08/31/2019/Transfer of appropriations for Extended	1.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	763		08/31/2019/Transfer of appropriations for Extended	3.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	764		08/31/2019/Transfer of appropriations for Extended	1.00		0.00	0.00	0.00
Number of Transactions 22										
Totals						1.02	16.00	0.00	0.00	14.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65005	3601	01000	2020						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	549		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	548		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	547		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	546		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1830	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	80.96
08/07/2019	GL_JOURNAL	PWC0430774	1829	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	72.55
08/07/2019	GL_JOURNAL	PWC0430774	1822	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1823	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.69
08/07/2019	GL_JOURNAL	PWC0430774	1824	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	76.37
08/07/2019	GL_JOURNAL	PWC0430774	1825	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	218.65
08/07/2019	GL_JOURNAL	PWC0430774	1826	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	61.00
08/07/2019	GL_JOURNAL	PWC0430774	1827	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	183.01
08/07/2019	GL_JOURNAL	PWC0430774	1828	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.12
09/09/2019	GL_BD_JRNL	0000432371	765		08/31/2019/Transfer of appropriations for Extended	302.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	766		08/31/2019/Transfer of appropriations for Extended	245.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	767		08/31/2019/Transfer of appropriations for Extended	7.00		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>						
	0352	65005	3601	01000	2020						
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	768		08/31/2019/Transfer of appropriations for Extended	154.00	0.00	0.00		0.00	
Number of Transactions 17						Totals	2.65	708.00	0.00	0.00	705.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65005	3602	01000	2020	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
08/07/2019	GL_BD_JRNL	0000430779	554		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/07/2019	GL_BD_JRNL	0000430779	553		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/07/2019	GL_BD_JRNL	0000430779	552		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/07/2019	GL_BD_JRNL	0000430779	551		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/07/2019	GL_BD_JRNL	0000430779	550		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	4521	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		34.70
08/07/2019	GL_JOURNAL	PWC0430774	4520	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		11.57
08/07/2019	GL_JOURNAL	PWC0430774	4519	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		83.59
08/07/2019	GL_JOURNAL	PWC0430774	4518	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		25.27
08/07/2019	GL_JOURNAL	PWC0430774	4517	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		19.93
08/07/2019	GL_JOURNAL	PWC0430774	4516	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		6.64
08/07/2019	GL_JOURNAL	PWC0430774	4515	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		2.19
08/07/2019	GL_JOURNAL	PWC0430774	4514	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		0.77
08/07/2019	GL_JOURNAL	PWC0430774	4513	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		20.93
08/07/2019	GL_JOURNAL	PWC0430774	4512	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		6.98
08/07/2019	GL_JOURNAL	PWC0430774	4511	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		58.78
08/07/2019	GL_JOURNAL	PWC0430774	4510	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		19.99
08/07/2019	GL_JOURNAL	PWC0430774	4509	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		267.89
08/07/2019	GL_JOURNAL	PWC0430774	4508	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		91.22
08/07/2019	GL_JOURNAL	PWC0430774	4507	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		58.68
08/07/2019	GL_JOURNAL	PWC0430774	4506	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		24.63
09/09/2019	GL_JOURNAL	PWC0432315	5789	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		-12.76
09/09/2019	GL_JOURNAL	PWC0432315	5790	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		-2.55
09/09/2019	GL_JOURNAL	PWC0432315	5791	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		1.33
09/09/2019	GL_BD_JRNL	0000432371	769		08/31/2019/Transfer of appropriations for Extended	428.00	0.00	0.00		0.00
09/09/2019	GL_BD_JRNL	0000432371	770		08/31/2019/Transfer of appropriations for Extended	79.00	0.00	0.00		0.00
09/09/2019	GL_BD_JRNL	0000432371	771		08/31/2019/Transfer of appropriations for Extended	28.00	0.00	0.00		0.00
09/09/2019	GL_BD_JRNL	0000432371	772		08/31/2019/Transfer of appropriations for Extended	140.00	0.00	0.00		0.00
09/09/2019	GL_BD_JRNL	0000432371	773		08/31/2019/Transfer of appropriations for Extended	47.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	65005	3602	01000	2020							
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 29						Totals	2.22	722.00	0.00	0.00	719.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	65005	4301	01000	2020							
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427140	20		07/01/2019/Transfer of appropriations for Extended	100.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427140	21		07/01/2019/Transfer of appropriations for Extended	100.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427140	22		07/01/2019/Transfer of appropriations for Extended	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 214						Fund	Totals 0000s	323.38	75,087.00	0.00	0.00	74,763.62
Number of Transactions 214						Resource	Totals 65005	323.38	75,087.00	0.00	0.00	74,763.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	81507	2201	01000	2020							
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4150		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	4151		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,480.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4152		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	4153		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	4154		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,273.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4155		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	4156		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	2812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	21,517.09		
07/30/2019	GL_JOURNAL	PAY0430311	305	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	2,062.42		
08/27/2019	GL_JOURNAL	PAY0431846	3144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19,036.96		
09/25/2019	GL_JOURNAL	PAY0433239	4683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,019.07		
Number of Transactions 11						Totals	210,261.46	272,897.00	0.00	0.00	62,635.54	

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

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>						
	0352	81507	2320	01000	2020						
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4157		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,849.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,038.03	
08/27/2019	GL_JOURNAL	PAY0431846	4150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,446.52	
09/25/2019	GL_JOURNAL	PAY0433239	5840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,943.76	
Number of Transactions 4						Totals	49,420.69	64,849.00	0.00	0.00	15,428.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	81507	3202	01000	2020						
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6073		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,914.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,242.39	
08/27/2019	GL_JOURNAL	PAY0431846	9142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,828.38	
09/25/2019	GL_JOURNAL	PAY0433239	11676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,920.25	
Number of Transactions 4						Totals	54,922.98	69,914.00	0.00	0.00	14,991.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	81507	3302	01000	2020						
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6074		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,837.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,031.47	
07/30/2019	GL_JOURNAL	PAY0430311	1548	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	157.77	
08/27/2019	GL_JOURNAL	PAY0431846	13740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,872.98	
09/25/2019	GL_JOURNAL	PAY0433239	17225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,875.35	
Number of Transactions 5						Totals	19,899.43	25,837.00	0.00	0.00	5,937.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	81507	3431	01000	2020					
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6075		07/01/2019/Load 2019-20 Board-Approved Original Bu	757.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0352	81507	3431	01000	2020						
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	688.66	757.00	0.00	0.00	68.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	81507	3451	01000	2020						
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6076		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,403.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		525.36	
Number of Transactions 2						Totals	5,877.64	6,403.00	0.00	0.00	525.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	81507	3471	01000	2020						
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6077		07/01/2019/Load 2019-20 Board-Approved Original Bu	128,574.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		12,357.12	
Number of Transactions 2						Totals	116,216.88	128,574.00	0.00	0.00	12,357.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	81507	3502	01000	2020						
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6078		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		13.29	
07/30/2019	GL_JOURNAL	PAY0430311	2452	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		1.03	
08/27/2019	GL_JOURNAL	PAY0431846	18410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		12.24	
09/25/2019	GL_JOURNAL	PAY0433239	35139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		12.28	
Number of Transactions 5						Totals	130.16	169.00	0.00	0.00	38.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	81507	3602	01000	2020						
	DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
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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>						
0352	81507	3602	01000	2020						
DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6079		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,073.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4524	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	514.26	
08/07/2019	GL_JOURNAL	PWC0430774	4523	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	120.41	
08/07/2019	GL_JOURNAL	PWC0430774	4522	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	49.29	
09/09/2019	GL_JOURNAL	PWC0432315	5792	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	454.98	
09/09/2019	GL_JOURNAL	PWC0432315	5793	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	130.17	
10/08/2019	GL_JOURNAL	PWC0434047	8397	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	118.16	
10/08/2019	GL_JOURNAL	PWC0434047	8398	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	478.46	
Number of Transactions 8						Totals	6,207.27	8,073.00	0.00	1,865.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	81507	3702	01000	2020						
DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6080		07/01/2019/Load 2019-20 Board-Approved Original Bu	960.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3078	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	38.30	
08/07/2019	GL_JOURNAL	PRM0430773	3077	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.73	
08/07/2019	GL_JOURNAL	PRM0430773	3076	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.67	
09/09/2019	GL_JOURNAL	PRM0432314	3840	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	39.71	
09/09/2019	GL_JOURNAL	PRM0432314	3841	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.89	
10/08/2019	GL_JOURNAL	PRM0434079	4311	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.32	
10/08/2019	GL_JOURNAL	PRM0434079	4310	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	40.44	
Number of Transactions 8						Totals	724.94	960.00	0.00	235.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	81507	3995	01000	2020						
DeptID 0352 - Morse High Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6081		07/01/2019/Load 2019-20 Board-Approved Original Bu	537.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.74	
Number of Transactions 2						Totals	497.26	537.00	0.00	39.74

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 53						Fund Totals 0000s	464,847.37	578,970.00	0.00	0.00	114,122.63
Number of Transactions 53						Resource Totals 81507	464,847.37	578,970.00	0.00	0.00	114,122.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	90403	2251	21400	2020							
DeptID 0352 - Morse High Resource 90403 - Technology Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund											
07/29/2019	GL_BD_JRNL	0000429989	1711		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,482.90	
09/06/2019	GL_JOURNAL	PAY0432272	1198	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	115.45	
09/10/2019	GL_BD_JRNL	0000432464	261		09/10/2019/Transfer of appropriations to realign F		3,483.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432846	10		09/12/2019/Transfer of appropriations to realign R		116.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.65	3,599.00	0.00	0.00	3,598.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	90403	3302	21400	2020							
DeptID 0352 - Morse High Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund											
07/29/2019	GL_BD_JRNL	0000429989	1712		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	266.43	
09/06/2019	GL_JOURNAL	PAY0432272	4298	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.84	
09/10/2019	GL_BD_JRNL	0000432464	262		09/10/2019/Transfer of appropriations to realign F		267.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432846	11		09/12/2019/Transfer of appropriations to realign R		9.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.73	276.00	0.00	0.00	275.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	90403	3502	21400	2020							
DeptID 0352 - Morse High Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund											
07/29/2019	GL_BD_JRNL	0000429989	1713		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.75	
09/06/2019	GL_JOURNAL	PAY0432272	6020	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/10/2019	GL_BD_JRNL	0000432464	263		09/10/2019/Transfer of appropriations to realign F		2.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.19	2.00	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

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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>							
0352	90403	3602	21400	2020							
DeptID 0352 - Morse High Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund											
08/07/2019	GL_BD_JRNL	0000430779	555		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4525	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	83.24		
09/09/2019	GL_JOURNAL	PWC0432315	5794	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.76		
09/10/2019	GL_BD_JRNL	0000432464	264		09/10/2019/Transfer of appropriations to realign F	84.00	0.00	0.00	0.00		
09/16/2019	GL_BD_JRNL	0000432846	12		09/12/2019/Transfer of appropriations to realign R	2.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	86.00	0.00	86.00	
Number of Transactions 19						Fund	Totals 2000s	1.57	3,963.00	0.00	3,961.43
Number of Transactions 19						Resource	Totals 90403	1.57	3,963.00	0.00	3,961.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	91033	1192	01000	2020							
DeptID 0352 - Morse High Resource 91033 - CA Equity Perf & Improv Prog Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	1989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,411.10		
10/07/2019	GL_JOURNAL	PAY0433982	1113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48		
Number of Transactions 2						Totals	-2,732.58	0.00	0.00	2,732.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	91033	3101	01000	2020							
DeptID 0352 - Morse High Resource 91033 - CA Equity Perf & Improv Prog Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1317		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.90		
10/07/2019	GL_JOURNAL	PAY0433982	3581	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97		
Number of Transactions 3						Totals	-219.87	0.00	0.00	219.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	91033	3301	01000	2020							
DeptID 0352 - Morse High Resource 91033 - CA Equity Perf & Improv Prog Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	91033	3301	01000	2020					
	DeptID 0352 - Morse High Resource 91033 - CA Equity Perf & Improv Prog Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1318		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.89
10/07/2019	GL_JOURNAL	PAY0433982	5354	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 3						Totals	-59.55	0.00	0.00	59.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	91033	3501	01000	2020					
	DeptID 0352 - Morse High Resource 91033 - CA Equity Perf & Improv Prog Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1319		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.20
10/07/2019	GL_JOURNAL	PAY0433982	7924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-1.36	0.00	0.00	1.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	91033	3601	01000	2020					
	DeptID 0352 - Morse High Resource 91033 - CA Equity Perf & Improv Prog Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	426		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3487	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	3488	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.63
Number of Transactions 3						Totals	-65.31	0.00	0.00	65.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	91033	7310	01000	2020					
	DeptID 0352 - Morse High Resource 91033 - CA Equity Perf & Improv Prog Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
10/11/2019	GL_BD_JRNL	0000434414	8		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	IND0434413	18	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	82.51
Number of Transactions 2						Totals	-82.51	0.00	0.00	82.51

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

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 16							Fund	Totals 0000s	-3,161.18	0.00	0.00	3,161.18
Number of Transactions 16							Resource	Totals 91033	-3,161.18	0.00	0.00	3,161.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	96000	4301	01000	2020								
DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430713	84	07/31/2019/Transfer appropriations for ABS deposit			402.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	90	07/31/2019/Transfer appropriations for ABS deposit			25.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	86	07/31/2019/Transfer appropriations for ABS deposit			-25.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	87	07/31/2019/Transfer appropriations for ABS deposit			25.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	88	07/31/2019/Transfer appropriations for ABS deposit			1,833.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	89	07/31/2019/Transfer appropriations for ABS deposit			125.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	86	07/31/2019/Transfer appropriations for ABS deposit			25.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	87	07/31/2019/Transfer appropriations for ABS deposit			-25.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	88	07/31/2019/Transfer appropriations for ABS deposit			-1,833.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	89	07/31/2019/Transfer appropriations for ABS deposit			-125.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	90	07/31/2019/Transfer appropriations for ABS deposit			-25.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	86	08/31/2019/Transfer appropriations for ABS deposit			-25.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	87	08/31/2019/Transfer appropriations for ABS deposit			25.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	88	08/31/2019/Transfer appropriations for ABS deposit			1,833.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	89	08/31/2019/Transfer appropriations for ABS deposit			125.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	90	08/31/2019/Transfer appropriations for ABS deposit			25.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	153	09/24/2019/Transfer appropriations to distribute c			5,955.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433301	2	09/25/2019/Transfer of appropriations to correct r			160.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	132	09/30/2019/Transfer appropriations for ABS deposit			1,429.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	131	09/30/2019/Transfer appropriations for ABS deposit			4,163.00		0.00	0.00	0.00	
Number of Transactions 20							Totals	14,092.00	14,092.00	0.00	0.00	
Number of Transactions 20							Fund	Totals 0000s	14,092.00	14,092.00	0.00	0.00
Number of Transactions 20							Resource	Totals 96000	14,092.00	14,092.00	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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	96000	4301	01000	2020							
DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3,113					DeptID	Totals 0352	11,475,091.48	14,121,738.00	0.00	18,507.56	2,628,138.96
Number of Transactions 3,113					Report	Totals	11,475,091.48	14,121,738.00	0.00	18,507.56	2,628,138.96

End of Report