

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 = '0354' 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> 0354 00000 1157 01000 2020 DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6123		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31,500.00	31,500.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0354 00000 1162 01000 2020 DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1066		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	708	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	-160.74	0.00	0.00	160.74
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0354 00000 1192 01000 2020 DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6124		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,950.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	482	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	1114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 3						Totals	2,146.30	2,950.00	0.00	803.70
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0354 00000 1262 01000 2020 DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1067		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1229	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	-160.74	0.00	0.00	160.74
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0354 00000 1957 01000 2020 DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6125		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	1957	01000	2020						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	1971	01000	2020						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6126		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	2151	01000	2020						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1402		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	876	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	261.09	
Number of Transactions 2						Totals	-261.09	0.00	0.00	0.00	261.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	2230	01000	2020						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	197		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	357	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	537.02	
Number of Transactions 2						Totals	-537.02	0.00	0.00	0.00	537.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	2251	01000	2020						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4160		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	2267	01000	2020					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4159		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	2451	01000	2020					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4158		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,600.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3966	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,348.42	
08/27/2019	GL_JOURNAL	PAY0431846	4941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,689.05	
09/06/2019	GL_JOURNAL	PAY0432272	1530	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,654.03	
09/25/2019	GL_JOURNAL	PAY0433239	6615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	313.63	
10/07/2019	GL_JOURNAL	PAY0433982	2431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	761.42	
Number of Transactions 6						Totals	1,833.45	7,600.00	0.00	5,766.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	3101	01000	2020					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6082		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,246.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6083		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6084		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2172	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48	
10/07/2019	GL_BD_JRNL	0000433985	1068		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3583	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.46	
10/07/2019	GL_JOURNAL	PAY0433982	3585	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.96	
Number of Transactions 7						Totals	6,625.10	6,790.00	0.00	164.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	3202	01000	2020					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6085		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,573.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6086		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	3202	01000	2020						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6087		07/01/2019/Load 2019-20 Board-Approved Original Bu		248.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	265.93	
08/27/2019	GL_JOURNAL	PAY0431846	9154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	333.10	
09/06/2019	GL_BD_JRNL	0000432274	1403		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2704	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	90.08	
09/06/2019	GL_JOURNAL	PAY0432272	2707	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	51.49	
09/25/2019	GL_JOURNAL	PAY0433239	11687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.85	
10/07/2019	GL_JOURNAL	PAY0433982	4230	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	96.21	
10/08/2019	GL_BD_JRNL	0000434029	198		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	358	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	105.91	
Number of Transactions 12						Totals	1,437.43	2,442.00	0.00	0.00	1,004.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	3301	01000	2020						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6088		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6089		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6090		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3319	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.34	
10/07/2019	GL_BD_JRNL	0000433985	1069		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5357	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.34	
10/07/2019	GL_JOURNAL	PAY0433982	5359	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.65	
Number of Transactions 7						Totals	527.67	544.00	0.00	0.00	16.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	3302	01000	2020					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6091		07/01/2019/Load 2019-20 Board-Approved Original Bu		581.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6092		07/01/2019/Load 2019-20 Board-Approved Original Bu		230.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6093		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	103.16
08/27/2019	GL_JOURNAL	PAY0431846	13753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	129.22
09/06/2019	GL_BD_JRNL	0000432274	1404		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	4306	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	19.98
09/06/2019	GL_JOURNAL	PAY0432272	4299	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	126.54
09/25/2019	GL_JOURNAL	PAY0433239	17238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.99
10/07/2019	GL_JOURNAL	PAY0433982	6629	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	58.25
10/08/2019	GL_BD_JRNL	0000434029	199		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	359	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	41.08
Number of Transactions 12						Totals	400.78	903.00	0.00	502.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6094		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	6095		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	6096		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5044	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_BD_JRNL	0000433985	1070		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7927	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7929	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.40
Number of Transactions 7						Totals	18.44	19.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	3502	01000	2020					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6097		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6098		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6099		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.67
08/27/2019	GL_JOURNAL	PAY0431846	18423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.85
09/06/2019	GL_BD_JRNL	0000432274	1405		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6021	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.83
09/06/2019	GL_JOURNAL	PAY0432272	6028	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	35152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	9186	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	3502	01000	2020					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	200		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	360	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.27	
Number of Transactions 12						Totals	3.70	7.00	0.00	3.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	3601	01000	2020					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6100		07/01/2019/Load 2019-20 Board-Approved Original Bu	823.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6101		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6102		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2012	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
10/08/2019	GL_BD_JRNL	0000434051	427		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3489	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	3490	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	3491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 8						Totals	868.11	895.00	0.00	26.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00000	3602	01000	2020				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6103		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6104		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6105		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4526	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.23
09/09/2019	GL_BD_JRNL	0000432316	370		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5795	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.24
09/09/2019	GL_JOURNAL	PWC0432315	5796	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.53
09/09/2019	GL_JOURNAL	PWC0432315	5797	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	40.37
10/08/2019	GL_BD_JRNL	0000434029	201		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8399	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.50
10/08/2019	GL_JOURNAL	PWC0434047	8400	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.20
10/10/2019	GL_JOURNAL	SAL0434321	361	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	12.83

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00000	3602	01000	2020						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 12						Totals	126.10	283.00	0.00	156.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00000	3702	01000	2020						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	202		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	362	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.81	
Number of Transactions 2						Totals	-1.81	0.00	0.00	1.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00000	4301	01000	2020						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	668		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,000.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	669		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
05/23/2019	REQ_PREENC	REQ421322	2		B & H Photo Video, Inc./171028/SHQLXD1G50 - SHURE	0.00	294.56	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	669		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	668		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1836		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1837		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423936	1		Jostens Inc/171028/Student Rental cap gown tassel	0.00	1,821.73	0.00	0.00	
07/12/2019	PO_POENC	0000310036	8	No REQ.	GOPHER SPORTS/EST SHIPPING COSTS	0.00	0.00	148.14	0.00	
07/12/2019	PO_POENC	0000321290	4	No REQ.	VWR SCIENTIFIC/ITEM # 470300-366 - Benedict's Qua	0.00	0.00	36.83	0.00	
07/12/2019	PO_POENC	0000321290	2	No REQ.	VWR SCIENTIFIC/ITEM # 470300-398 - Biuret Reagent	0.00	0.00	21.95	0.00	
07/12/2019	PO_POENC	0000323219	4	No REQ.	STAPLES DC-001/Exact Vellum Bristol 8.5" x 11" 67#	0.00	0.00	93.73	0.00	
07/12/2019	PO_POENC	0000338244	2	No REQ.	NEWEGG-001/SHPPING	0.00	0.00	90.47	0.00	
07/12/2019	PO_POENC	0000304144	1	No REQ.	PARTS EXPR-001/SPST ROUND ROCKER SWITCH W/RED ILLU	0.00	0.00	-9.86	0.00	
07/12/2019	PO_POENC	0000304144	1	No REQ.	PARTS EXPR-001/SPST ROUND ROCKER SWITCH W/RED ILLU	0.00	0.00	9.86	0.00	
07/12/2019	PO_POENC	0000309713	1	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	-28.58	0.00	
07/12/2019	PO_POENC	0000309713	1	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	-28.58	0.00	
07/12/2019	PO_POENC	0000309713	1	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	28.58	0.00	
07/12/2019	PO_POENC	0000309713	1	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	28.58	0.00	
07/12/2019	PO_POENC	0000309740	7	No REQ.	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	0.00	-33.36	0.00	
07/12/2019	PO_POENC	0000309740	7	No REQ.	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	0.00	33.36	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2020					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000309740	7	No REQ.	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	0.00	33.36	0.00
07/12/2019	PO_POENC	0000309740	7	No REQ.	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	0.00	-33.36	0.00
07/12/2019	PO_POENC	0000303786	1	No REQ.	LAMPS PROS-001/EPSON POWERLITE 83C PROJECTOR LAMP	0.00	0.00	-180.98	0.00
07/12/2019	PO_POENC	0000303786	1	No REQ.	LAMPS PROS-001/EPSON POWERLITE 83C PROJECTOR LAMP	0.00	0.00	-180.98	0.00
07/12/2019	PO_POENC	0000303786	1	No REQ.	LAMPS PROS-001/EPSON POWERLITE 83C PROJECTOR LAMP	0.00	0.00	180.98	0.00
07/12/2019	PO_POENC	0000303786	1	No REQ.	LAMPS PROS-001/EPSON POWERLITE 83C PROJECTOR LAMP	0.00	0.00	180.98	0.00
07/15/2019	PO_POENC	0000345538	12	No REQ.	FREEFORM CLAY/SHIPPING - NTE \$140	0.00	0.00	75.00	0.00
07/17/2019	PO_POENC	0000353410	1	RREQ423936	SCHOOL ANN-001/Payment Only- Student Rental cap go	0.00	0.00	1,821.73	0.00
07/17/2019	PO_POENC	0000353410	1	RREQ423936	SCHOOL ANN-001/Payment Only- Student Rental cap go	0.00	-1,821.73	0.00	0.00
07/17/2019	PO_POENC	0000353410	1	RREQ423936	SCHOOL ANN-001/Payment Only- Student Rental cap go	0.00	0.00	-1,821.73	0.00
07/17/2019	PO_POENC	0000353410	1	RREQ423936	SCHOOL ANN-001/Payment Only- Student Rental cap go	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353410	1	RREQ423936	SCHOOL ANN-001/Payment Only- Student Rental cap go	0.00	0.00	1,821.73	0.00
07/30/2019	AP_VOUCHER	01086709	1	P0000353410	SCHOOL ANN-001/Payment Only- Student Rental c	0.00	0.00	-1,821.73	0.00
07/30/2019	AP_VOUCHER	01086709	1	P0000353410	SCHOOL ANN-001/Payment Only- Student Rental c	0.00	0.00	0.00	1,821.73
08/12/2019	GL_JOURNAL	PCD0431047	135	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	89.49
08/12/2019	GL_JOURNAL	PCD0431047	61	THE HOME D	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	27.53
08/12/2019	GL_JOURNAL	PCD0431047	48	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	27.20
08/12/2019	GL_JOURNAL	PCD0431047	23	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	190.55
08/15/2019	REQ_PREENC	REQ425776	1		Staples Contract & Commercial Inc/171028/Staples S	0.00	91.80	0.00	0.00
08/20/2019	PO_POENC	0000355128	1	RREQ425776	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea	0.00	0.00	98.91	0.00
08/20/2019	PO_POENC	0000355128	1	RREQ425776	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea	0.00	-91.80	0.00	0.00
08/21/2019	AP_VOUCHER	01089917	1	P0000355128	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	0.00	98.91
08/21/2019	AP_VOUCHER	01089917	1	P0000355128	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	-98.91	0.00
08/21/2019	PO_POENC	0000355301	5	RREQ426326	STAPLES DC-001/Swingline 747 Classic Metal Stapler	0.00	-39.20	0.00	0.00
08/21/2019	PO_POENC	0000355301	1	RREQ426326	STAPLES DC-001/Verbatim PinStripe 8GB USB 2.0 Flas	0.00	0.00	25.52	0.00
08/21/2019	PO_POENC	0000355301	1	RREQ426326	STAPLES DC-001/Verbatim PinStripe 8GB USB 2.0 Flas	0.00	-23.68	0.00	0.00
08/21/2019	PO_POENC	0000355301	2	RREQ426326	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel	0.00	0.00	1.72	0.00
08/21/2019	PO_POENC	0000355301	2	RREQ426326	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel	0.00	-1.60	0.00	0.00
08/21/2019	PO_POENC	0000355301	3	RREQ426326	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	31.94	0.00
08/21/2019	PO_POENC	0000355301	3	RREQ426326	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-29.64	0.00	0.00
08/21/2019	PO_POENC	0000355301	4	RREQ426326	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	8.47	0.00
08/21/2019	PO_POENC	0000355301	4	RREQ426326	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-7.86	0.00	0.00
08/21/2019	PO_POENC	0000355301	5	RREQ426326	STAPLES DC-001/Swingline 747 Classic Metal Stapler	0.00	0.00	42.24	0.00
08/21/2019	REQ_PREENC	REQ426326	3		Staples Contract & Commercial Inc/171028/BIC Round	0.00	29.64	0.00	0.00
08/21/2019	REQ_PREENC	REQ426326	1		Staples Contract & Commercial Inc/171028/Verbatim	0.00	23.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426326	2		Staples Contract & Commercial Inc/171028/Cosco Siz	0.00	1.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426326	4		Staples Contract & Commercial Inc/171028/Staples T	0.00	7.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2020					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	REQ_PREENC	REQ426326	5		Staples Contract & Commercial Inc/171028/Swingline	0.00	39.20	0.00	0.00
08/24/2019	AP_VOUCHER	01090593	1	P0000355301	STAPLES DC-001/Verbatim PinStripe 8GB USB 2.0	0.00	0.00	0.00	25.52
08/24/2019	AP_VOUCHER	01090593	1	P0000355301	STAPLES DC-001/Verbatim PinStripe 8GB USB 2.0	0.00	0.00	-25.52	0.00
08/24/2019	AP_VOUCHER	01090593	2	P0000355301	STAPLES DC-001/Cosco Size 11 Small Finger Pad	0.00	0.00	0.00	1.72
08/24/2019	AP_VOUCHER	01090593	2	P0000355301	STAPLES DC-001/Cosco Size 11 Small Finger Pad	0.00	0.00	-1.72	0.00
08/24/2019	AP_VOUCHER	01090593	3	P0000355301	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	31.94
08/24/2019	AP_VOUCHER	01090593	3	P0000355301	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-31.94	0.00
08/24/2019	AP_VOUCHER	01090593	4	P0000355301	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	8.47
08/24/2019	AP_VOUCHER	01090593	4	P0000355301	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-8.47	0.00
08/24/2019	AP_VOUCHER	01090593	5	P0000355301	STAPLES DC-001/Swingline 747 Classic Metal St	0.00	0.00	0.00	42.23
08/24/2019	AP_VOUCHER	01090593	5	P0000355301	STAPLES DC-001/Swingline 747 Classic Metal St	0.00	0.00	-42.23	0.00
08/28/2019	REQ_PREENC	REQ427042	1		Free Form Clay And Supply/171028/WC 401 B-MIX CONE	0.00	1,276.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427042	2		Free Form Clay And Supply/171028/SALES TAX AND SHI	0.00	200.00	0.00	0.00
08/28/2019	PO_POENC	0000355850	1	RREQ427042	FREEFORM CLAY/WC 401 B-MIX CONE 5 CLAY	0.00	0.00	1,469.71	0.00
08/28/2019	PO_POENC	0000355850	1	RREQ427042	FREEFORM CLAY/WC 401 B-MIX CONE 5 CLAY	0.00	-1,276.00	0.00	0.00
08/28/2019	PO_POENC	0000355850	2	RREQ427042	FREEFORM CLAY/Laguna Pallets	0.00	0.00	65.00	0.00
08/28/2019	PO_POENC	0000355850	2	RREQ427042	FREEFORM CLAY/Laguna Pallets	0.00	-200.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427358	1		CVR Computer Supplies/171028/HP 305X 2-PACK HIGH Y	0.00	40.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427563	1		Staples Contract & Commercial Inc/171028/Swingline	0.00	1.62	0.00	0.00
09/03/2019	REQ_PREENC	REQ427563	2		Staples Contract & Commercial Inc/171028/Staples S	0.00	34.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427563	3		Staples Contract & Commercial Inc/171028/Staples L	0.00	7.82	0.00	0.00
09/03/2019	REQ_PREENC	REQ427563	4		Staples Contract & Commercial Inc/171028/AT-A-GLAN	0.00	26.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427563	5		Staples Contract & Commercial Inc/171028/Staples C	0.00	21.06	0.00	0.00
09/03/2019	REQ_PREENC	REQ427563	6		Staples Contract & Commercial Inc/171028/Ampad Ste	0.00	13.14	0.00	0.00
09/03/2019	REQ_PREENC	REQ427563	7		Staples Contract & Commercial Inc/171028/Staples 1	0.00	15.60	0.00	0.00
09/04/2019	PO_POENC	0000356196	1	RREQ427563	STAPLES DC-001/Swingline Finger Tips Amber Medium	0.00	0.00	1.75	0.00
09/04/2019	PO_POENC	0000356196	1	RREQ427563	STAPLES DC-001/Swingline Finger Tips Amber Medium	0.00	-1.62	0.00	0.00
09/04/2019	PO_POENC	0000356196	2	RREQ427563	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea	0.00	0.00	37.17	0.00
09/04/2019	PO_POENC	0000356196	2	RREQ427563	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea	0.00	-34.50	0.00	0.00
09/04/2019	PO_POENC	0000356196	3	RREQ427563	STAPLES DC-001/Staples Lanyards Black 12/Pack (378	0.00	0.00	8.43	0.00
09/04/2019	PO_POENC	0000356196	3	RREQ427563	STAPLES DC-001/Staples Lanyards Black 12/Pack (378	0.00	-7.82	0.00	0.00
09/04/2019	PO_POENC	0000356196	4	RREQ427563	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated	0.00	0.00	28.38	0.00
09/04/2019	PO_POENC	0000356196	4	RREQ427563	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated	0.00	-26.34	0.00	0.00
09/04/2019	PO_POENC	0000356196	5	RREQ427563	STAPLES DC-001/Staples Colored File Folders 1/3-Cu	0.00	0.00	22.69	0.00
09/04/2019	PO_POENC	0000356196	5	RREQ427563	STAPLES DC-001/Staples Colored File Folders 1/3-Cu	0.00	-21.06	0.00	0.00
09/04/2019	PO_POENC	0000356196	6	RREQ427563	STAPLES DC-001/Ampad Steno Book 6" x 9" Pitman Rul	0.00	0.00	14.16	0.00
09/04/2019	PO_POENC	0000356196	6	RREQ427563	STAPLES DC-001/Ampad Steno Book 6" x 9" Pitman Rul	0.00	-13.14	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0354	00000	4301	01000	2020					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	PO_POENC	0000356196	7	RREQ427563	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	16.81	0.00
09/04/2019	PO_POENC	0000356196	7	RREQ427563	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-15.60	0.00	0.00
09/04/2019	PO_POENC	0000356295	1	RREQ427358	CVR COMP-001/HP 305X 2-PACK HIGH YIELD BLACK LASER	0.00	0.00	43.10	0.00
09/04/2019	PO_POENC	0000356295	1	RREQ427358	CVR COMP-001/HP 305X 2-PACK HIGH YIELD BLACK LASER	0.00	-40.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092424	1	P0000356196	STAPLES DC-001/Swingline Finger Tips Amber	0.00	0.00	0.00	1.75
09/06/2019	AP_VOUCHER	01092424	1	P0000356196	STAPLES DC-001/Swingline Finger Tips Amber	0.00	0.00	-1.75	0.00
09/06/2019	AP_VOUCHER	01092424	2	P0000356196	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	0.00	37.17
09/06/2019	AP_VOUCHER	01092424	2	P0000356196	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	-37.17	0.00
09/06/2019	AP_VOUCHER	01092424	3	P0000356196	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00	0.00	0.00	8.43
09/06/2019	AP_VOUCHER	01092424	3	P0000356196	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00	0.00	-8.43	0.00
09/06/2019	AP_VOUCHER	01092424	4	P0000356196	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und	0.00	0.00	0.00	28.38
09/06/2019	AP_VOUCHER	01092424	4	P0000356196	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und	0.00	0.00	-28.38	0.00
09/06/2019	AP_VOUCHER	01092424	5	P0000356196	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	0.00	22.69
09/06/2019	AP_VOUCHER	01092424	5	P0000356196	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	-22.69	0.00
09/06/2019	AP_VOUCHER	01092424	6	P0000356196	STAPLES DC-001/Ampad Steno Book 6" x 9" Pit	0.00	0.00	0.00	14.16
09/06/2019	AP_VOUCHER	01092424	6	P0000356196	STAPLES DC-001/Ampad Steno Book 6" x 9" Pit	0.00	0.00	-14.16	0.00
09/06/2019	AP_VOUCHER	01092424	7	P0000356196	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-16.81	0.00
09/06/2019	AP_VOUCHER	01092424	7	P0000356196	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	16.81
09/10/2019	AP_VOUCHER	01092976	1	P0000355850	FREEFORM CLAY/WC 401 B-MIX CONE 5 CLAY	0.00	0.00	0.00	1,469.71
09/10/2019	AP_VOUCHER	01092976	1	P0000355850	FREEFORM CLAY/WC 401 B-MIX CONE 5 CLAY	0.00	0.00	-1,469.71	0.00
09/10/2019	AP_VOUCHER	01092976	2	P0000355850	FREEFORM CLAY/Laguna Pallets	0.00	0.00	0.00	65.00
09/10/2019	AP_VOUCHER	01092976	2	P0000355850	FREEFORM CLAY/Laguna Pallets	0.00	0.00	-65.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	157	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	9.98
09/11/2019	GL_JOURNAL	PCD0432491	171	BESTBUYCOM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	43.49
09/11/2019	GL_JOURNAL	PCD0432491	210	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	90.86
09/11/2019	GL_JOURNAL	PCD0432491	137	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	52.58
09/11/2019	GL_JOURNAL	PCD0432491	9	SIGMA ALDR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	45.90
09/16/2019	AP_VOUCHER	01093877	1	P0000356295	CVR COMP-001/HP 305X 2-PACK HIGH YIELD BLAC	0.00	0.00	0.00	43.10
09/16/2019	AP_VOUCHER	01093877	1	P0000356295	CVR COMP-001/HP 305X 2-PACK HIGH YIELD BLAC	0.00	0.00	-43.10	0.00
09/25/2019	REQ_PREENC	REQ429627	1		Bear Communications Inc/171028/Radio Replacement B	0.00	210.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429677	1		Staples Contract & Commercial Inc/171028/Staples F	0.00	8.18	0.00	0.00
09/25/2019	REQ_PREENC	REQ429677	2		Staples Contract & Commercial Inc/171028/TRU RED S	0.00	40.02	0.00	0.00
09/25/2019	REQ_PREENC	REQ429677	3		Staples Contract & Commercial Inc/171028/Steelmast	0.00	43.34	0.00	0.00
09/25/2019	REQ_PREENC	REQ429687	1		Staples Contract & Commercial Inc/171028/Staples R	0.00	277.92	0.00	0.00
09/25/2019	REQ_PREENC	REQ429687	2		Staples Contract & Commercial Inc/171028/Staples D	0.00	55.44	0.00	0.00
09/25/2019	REQ_PREENC	REQ429687	3		Staples Contract & Commercial Inc/171028/Staples S	0.00	106.50	0.00	0.00
09/25/2019	REQ_PREENC	REQ429687	4		Staples Contract & Commercial Inc/171028/Paper Mat	0.00	685.44	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					
0354	00000	4301	01000	2020					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2019	REQ_PREENC	REQ429687	5		Staples Contract & Commercial Inc/171028/Staples R	0.00	63.90	0.00	0.00
09/25/2019	REQ_PREENC	REQ429687	6		Staples Contract & Commercial Inc/171028/House of	0.00	70.92	0.00	0.00
09/25/2019	PO_POENC	0000357639	4	RREQ429687	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-685.44	0.00	0.00
09/25/2019	PO_POENC	0000357639	5	RREQ429687	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	68.85	0.00
09/25/2019	PO_POENC	0000357639	5	RREQ429687	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-63.90	0.00	0.00
09/25/2019	PO_POENC	0000357639	6	RREQ429687	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	0.00	76.42	0.00
09/25/2019	PO_POENC	0000357639	6	RREQ429687	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	-70.92	0.00	0.00
09/25/2019	PO_POENC	0000357639	4	RREQ429687	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	738.56	0.00
09/25/2019	PO_POENC	0000357639	1	RREQ429687	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	299.46	0.00
09/25/2019	PO_POENC	0000357639	1	RREQ429687	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-277.92	0.00	0.00
09/25/2019	PO_POENC	0000357639	2	RREQ429687	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	59.74	0.00
09/25/2019	PO_POENC	0000357639	2	RREQ429687	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-55.44	0.00	0.00
09/25/2019	PO_POENC	0000357639	3	RREQ429687	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	114.75	0.00
09/25/2019	PO_POENC	0000357639	3	RREQ429687	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	-106.50	0.00	0.00
09/25/2019	PO_POENC	0000357637	3	RREQ429677	STAPLES DC-001/Steelmaster Side Loading Letter Tra	0.00	0.00	46.70	0.00
09/25/2019	PO_POENC	0000357637	3	RREQ429677	STAPLES DC-001/Steelmaster Side Loading Letter Tra	0.00	0.00	-46.70	0.00
09/25/2019	PO_POENC	0000357637	3	RREQ429677	STAPLES DC-001/Steelmaster Side Loading Letter Tra	0.00	-43.34	0.00	0.00
09/25/2019	PO_POENC	0000357637	1	RREQ429677	STAPLES DC-001/Staples Front Loading Letter Tray B	0.00	0.00	8.81	0.00
09/25/2019	PO_POENC	0000357637	1	RREQ429677	STAPLES DC-001/Staples Front Loading Letter Tray B	0.00	-8.18	0.00	0.00
09/25/2019	PO_POENC	0000357637	2	RREQ429677	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	0.00	43.12	0.00
09/25/2019	PO_POENC	0000357637	2	RREQ429677	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	-40.02	0.00	0.00
09/26/2019	REQ_PREENC	REQ429823	1		Rasix Computer Center Inc/171028/HP COLOR LASERJET	0.00	486.86	0.00	0.00
09/26/2019	REQ_PREENC	REQ429844	1		Staples Contract & Commercial Inc/171028/Steelmast	0.00	93.63	0.00	0.00
09/26/2019	REQ_PREENC	REQ429844	2		Staples Contract & Commercial Inc/171028/Duracell	0.00	57.72	0.00	0.00
09/26/2019	PO_POENC	0000357721	1	RREQ429844	STAPLES DC-001/Steelmaster Side Loading Letter Tra	0.00	0.00	100.89	0.00
09/26/2019	PO_POENC	0000357721	1	RREQ429844	STAPLES DC-001/Steelmaster Side Loading Letter Tra	0.00	-93.63	0.00	0.00
09/26/2019	PO_POENC	0000357721	2	RREQ429844	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	0.00	62.19	0.00
09/26/2019	PO_POENC	0000357721	2	RREQ429844	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-57.72	0.00	0.00
09/26/2019	PO_POENC	0000357684	1	RREQ429627	BEARCOM/Radio Replacement Battery Standard Battery	0.00	0.00	226.28	0.00
09/26/2019	PO_POENC	0000357684	1	RREQ429627	BEARCOM/Radio Replacement Battery Standard Battery	0.00	-210.00	0.00	0.00
09/27/2019	PO_POENC	0000357794	1	RREQ429823	ACADEMIC S-002/HP COLOR LASERJET PRO M452NW - CF38	0.00	0.00	524.59	0.00
09/27/2019	PO_POENC	0000357794	1	RREQ429823	ACADEMIC S-002/HP COLOR LASERJET PRO M452NW - CF38	0.00	0.00	-524.59	0.00
09/27/2019	PO_POENC	0000357794	1	RREQ429823	ACADEMIC S-002/HP COLOR LASERJET PRO M452NW - CF38	0.00	-486.86	0.00	0.00
09/28/2019	AP_VOUCHER	01096308	1	P0000357637	STAPLES DC-001/Staples Front Loading Letter T	0.00	0.00	0.00	8.81
09/28/2019	AP_VOUCHER	01096308	1	P0000357637	STAPLES DC-001/Staples Front Loading Letter T	0.00	0.00	-8.81	0.00
09/28/2019	AP_VOUCHER	01096312	2	P0000357637	STAPLES DC-001/TRU RED Side Load Stackable Pl	0.00	0.00	0.00	43.12
09/28/2019	AP_VOUCHER	01096312	2	P0000357637	STAPLES DC-001/TRU RED Side Load Stackable Pl	0.00	0.00	-43.12	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							
0354	00000	4301	01000	2020							
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2019	AP_VOUCHER	01096318	1	P0000357639	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	299.46		
09/28/2019	AP_VOUCHER	01096318	1	P0000357639	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-299.46	0.00		
09/28/2019	AP_VOUCHER	01096318	2	P0000357639	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	59.74		
09/28/2019	AP_VOUCHER	01096318	2	P0000357639	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-59.74	0.00		
09/28/2019	AP_VOUCHER	01096318	3	P0000357639	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	114.75		
09/28/2019	AP_VOUCHER	01096318	3	P0000357639	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-114.75	0.00		
09/28/2019	AP_VOUCHER	01096318	4	P0000357639	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	738.56		
09/28/2019	AP_VOUCHER	01096318	4	P0000357639	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-738.56	0.00		
09/28/2019	AP_VOUCHER	01096318	5	P0000357639	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	68.85		
09/28/2019	AP_VOUCHER	01096318	5	P0000357639	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-68.85	0.00		
09/28/2019	AP_VOUCHER	01096318	6	P0000357639	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	0.00	76.42		
09/28/2019	AP_VOUCHER	01096318	6	P0000357639	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	-76.42	0.00		
09/28/2019	AP_VOUCHER	01096327	2	P0000357721	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	62.19		
09/28/2019	AP_VOUCHER	01096327	2	P0000357721	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-62.19	0.00		
Number of Transactions 183						Totals	29,124.94	36,000.00	294.56	793.30	5,787.20

DeptID	Resource	Account	Fund	Budget Period							
0354	00000	4491	01000	2020							
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	670		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00		
05/23/2019	REQ_PREENC	REQ421322	1		B & H Photo Video, Inc./171028/SHQLXD4G50 - SHURE	0.00	557.36	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	670		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	1838		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341903	1	No REQ.	PLAYON! SP-001/PIXELLOT CAMERA SYSTEM-Quote # 7928	0.00	0.00	4,500.00	0.00		
08/06/2019	AP_VOUCHER	01087752	1	P0000341903	PLAYON! SP-001/PIXELLOT CAMERA SYSTEM-Quote #	0.00	0.00	-4,500.00	0.00		
08/06/2019	AP_VOUCHER	01087752	1	P0000341903	PLAYON! SP-001/PIXELLOT CAMERA SYSTEM-Quote #	0.00	0.00	0.00	4,500.00		
Number of Transactions 7						Totals	-57.36	5,000.00	557.36	0.00	4,500.00

DeptID	Resource	Account	Fund	Budget Period					
0354	00000	5614	01000	2020					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	671		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	671		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,750.00	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>						
	0354	00000	5614	01000	2020						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	1839		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	89	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	154.51	
08/15/2019	GL_JOURNAL	IKN0431365	73	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	959.80	
09/18/2019	GL_JOURNAL	IKN0432930	87	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	175.06	
09/18/2019	GL_JOURNAL	IKN0432932	77	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	1,460.49	
Number of Transactions 7						Totals	20,250.14	23,000.00	0.00	0.00	2,749.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	5721	01000	2020						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	672		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	672		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1840		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRI0430791	4	J#2470	07/31/2019/Printing Services: July 2019/Point Loma	0.00		0.00	0.00	1,638.37	
Number of Transactions 4						Totals	6,361.63	8,000.00	0.00	0.00	1,638.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	5733	01000	2020						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	673		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	673		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1841		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	9,000.00	9,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	5841	01000	2020						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	674		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	674		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1842		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	145	LEARN BY D	08/31/2019/Pcards JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	840.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00000	5841	01000	2020						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 4					Totals	160.00	1,000.00	0.00	0.00	840.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00000	5853	01000	2020						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	675		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	675		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	1843		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423924	1		171028/Website Content Management System 2019-20	0.00	3,750.00	0.00	0.00	
07/18/2019	PO_POENC	0000353447	1	RREQ423924	EDLIO INC-001/Payment Only- Website Content Manage	0.00	-3,750.00	0.00	0.00	
07/18/2019	PO_POENC	0000353447	1	RREQ423924	EDLIO INC-001/Payment Only- Website Content Manage	0.00	0.00	-3,750.00	0.00	
07/18/2019	PO_POENC	0000353447	1	RREQ423924	EDLIO INC-001/Payment Only- Website Content Manage	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353447	1	RREQ423924	EDLIO INC-001/Payment Only- Website Content Manage	0.00	0.00	3,750.00	0.00	
07/18/2019	PO_POENC	0000353447	1	RREQ423924	EDLIO INC-001/Payment Only- Website Content Manage	0.00	0.00	0.00	3,750.00	
07/25/2019	AP_VOUCHER	01085739	1	P0000353447	EDLIO INC-001/Payment Only- Website Content	0.00	0.00	-3,750.00	0.00	
07/25/2019	AP_VOUCHER	01085739	1	P0000353447	EDLIO INC-001/Payment Only- Website Content	0.00	0.00	0.00	3,750.00	
Number of Transactions 11					Totals	1,250.00	5,000.00	0.00	0.00	3,750.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00000	5859	01000	2020						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432494	19		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	156	AVENTRI EV	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	285.00	
Number of Transactions 2					Totals	-285.00	0.00	0.00	0.00	285.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00000	5915	01000	2020						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	676		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	676		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1844		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0354	00000	5915	01000	2020								
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/30/2019	GL_JOURNAL	TEL0430279	152	6197589858	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.14			
07/30/2019	GL_JOURNAL	TEL0430279	149	6192230547	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74			
07/30/2019	GL_JOURNAL	TEL0430279	150	6192251298	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.96			
07/30/2019	GL_JOURNAL	TEL0430279	151	6192690321	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74			
09/18/2019	GL_JOURNAL	TEL0432933	141	6192230547	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69			
09/18/2019	GL_JOURNAL	TEL0432933	142	6192251298	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69			
09/18/2019	GL_JOURNAL	TEL0432933	143	6192690321	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69			
09/18/2019	GL_JOURNAL	TEL0432933	144	6197589858	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69			
Number of Transactions 11						Totals	841.66	1,000.00	0.00	158.34		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	00000	5920	01000	2020								
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	677		07/01/2019/Load 2020 Preliminary 25% Budget for ac	268.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	677		07/01/2019/Remove 2020 Preliminary 25% Budget for	-268.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1845		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,072.00	0.00	0.00	0.00			
08/12/2019	GL_BD_JRNL	0000431054	46		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	146	PITNEY BOW	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	126.07			
Number of Transactions 5						Totals	945.93	1,072.00	0.00	126.07		
Number of Transactions 338						Fund	Totals 0000s	119,157.62	150,205.00	851.92	793.30	29,402.16
Number of Transactions 338						Resource	Totals 00000	119,157.62	150,205.00	851.92	793.30	29,402.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	00005	5916	01000	2020								
DeptID 0354 - Point Loma High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	945		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,402.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	945		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,402.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1846		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,606.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	1507	6192230124	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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						
0354	00005	5916	01000	2020						
DeptID 0354 - Point Loma High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	TEL0430279	1528	6197581619	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.88
07/30/2019	GL_JOURNAL	TEL0430279	1527	6197581618	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.15
07/30/2019	GL_JOURNAL	TEL0430279	1526	6192233198	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1525	6192233194	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1524	6192233142	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1523	6192233128	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1522	6192233127	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1521	6192233126	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1520	6192233125	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1519	6192233124	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1518	6192233123	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1517	6192233122	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1516	6192233121	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.68
07/30/2019	GL_JOURNAL	TEL0430279	1515	6192232987	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	38.95
07/30/2019	GL_JOURNAL	TEL0430279	1514	6192230438	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.78
07/30/2019	GL_JOURNAL	TEL0430279	1513	6192230437	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1512	6192230259	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1511	6192230203	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1510	6192230175	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1509	6192230169	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1508	6192230136	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74
09/18/2019	GL_JOURNAL	TEL0432933	1460	6192230124	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1461	6192230136	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1462	6192230169	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1463	6192230175	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1464	6192230203	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1465	6192230259	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1466	6192230437	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1467	6192230438	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1468	6192232987	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1469	6192233121	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	35.42
09/18/2019	GL_JOURNAL	TEL0432933	1470	6192233122	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1471	6192233123	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1472	6192233124	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1473	6192233125	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1474	6192233126	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1475	6192233127	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69

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_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>							
0354	00005	5916	01000	2020							
DeptID 0354 - Point Loma High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	1476	6192233128	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	1477	6192233142	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	1478	6192233194	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	1479	6192233198	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	1480	6197581618	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	1481	6197581619	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.69	
Number of Transactions 47						Totals	4,694.07	5,606.00	0.00	911.93	
Number of Transactions 47						Fund	Totals 0000s	4,694.07	5,606.00	0.00	911.93
Number of Transactions 47						Resource	Totals 00005	4,694.07	5,606.00	0.00	911.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00010	1107	01000	2020							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6127		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6128		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6129		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6130		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6131		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6132		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6133		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6134		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6135		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6136		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6137		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6138		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6139		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6140		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6141		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6142		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6143		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6144		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0354	00010	1107	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6145		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	6146		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	6147		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	6148		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	6149		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	6150		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	6151		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	6152		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	6153		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	6154		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	6155		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,070.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6156		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	6157		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	6158		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6159		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	6160		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	6161		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	6162		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	6163		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	6164		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	6165		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	6166		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	6167		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	6168		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	6169		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	6170		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	6171		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	6172		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	6173		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	6174		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	6175		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	6176		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	6177		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	6178		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6179		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	6180		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	6181		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>							
0354	00010	1107	01000	2020							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6182		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6183		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6184		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	6185		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	6186		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	6187		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	6188		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	6189		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	6190		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	6191		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	6192		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	6193		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,188.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6194		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	6195		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,188.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6196		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,188.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6197		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,094.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6198		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,188.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6199		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,188.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6200		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,094.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6201		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,158.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6202		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,315.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10389		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10390		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	309,888.02	
07/29/2019	GL_JOURNAL	PAY0429976	652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,413.24	
07/29/2019	GL_JOURNAL	PAY0429976	653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,863.90	
08/27/2019	GL_JOURNAL	PAY0431846	656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	306,516.12	
08/27/2019	GL_JOURNAL	PAY0431846	657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,863.90	
09/25/2019	GL_JOURNAL	PAY0433239	749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	464,366.46	
09/25/2019	GL_JOURNAL	PAY0433239	750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,863.90	
09/30/2019	GL_BD_JRNL	BAR0433538	103		09/30/2019/Transfer of appropriations to adjust te	-34,071.00		0.00	0.00	0.00	
Number of Transactions 86						Totals	4,251,561.46	5,356,337.00	0.00	0.00	1,104,775.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	1157	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	1157	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1320		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	198.48
10/07/2019	GL_JOURNAL	PAY0433982	135	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	243.39
Number of Transactions 3						Totals	-441.87	0.00	0.00	441.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	1162	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1321		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,592.60
10/07/2019	GL_JOURNAL	PAY0433982	709	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,592.60
Number of Transactions 3						Totals	-7,185.20	0.00	0.00	7,185.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	1165	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1322		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	846	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	-803.70	0.00	0.00	803.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	1210	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6203		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6204		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	6205		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	6206		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	6207		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,818.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	31,316.76
08/27/2019	GL_JOURNAL	PAY0431846	1373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31,316.76

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

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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>				
	0354	00010	1210	01000	2020				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

09/25/2019	GL_JOURNAL	PAY0433239	2266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31,316.76	
Number of Transactions 8						Totals	291,889.72	385,840.00	0.00	93,950.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	1240	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10391		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,980.47	
08/27/2019	GL_JOURNAL	PAY0431846	1587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,485.35	
09/25/2019	GL_JOURNAL	PAY0433239	2526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,450.00	
Number of Transactions 4						Totals	-6,915.82	0.00	0.00	6,915.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	1308	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6208		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	10392		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2000	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	1826	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	2793	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	38,912.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00010	1309	01000	2020				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	6209		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	6210		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	10393		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22,264.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
	0354	00010	1309	01000	2020				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								

Number of Transactions 4 Totals 198,385.91 220,650.00 0.00 0.00 22,264.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	2217	01000	2020					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	4170		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4171		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,530.12
09/25/2019	GL_JOURNAL	PAY0433239	4789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,195.60

Number of Transactions 4 Totals 52,798.28 62,524.00 0.00 0.00 9,725.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	2230	01000	2020					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	4163		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4173		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,118.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,539.39
07/30/2019	GL_JOURNAL	PAY0430311	446	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	3334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,941.41
09/25/2019	GL_JOURNAL	PAY0433239	4876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,135.52
10/10/2019	GL_JOURNAL	SAL0434321	351	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-537.02

Number of Transactions 7 Totals 66,890.42 88,896.00 0.00 0.00 22,005.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	2236	01000	2020					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	10394		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	468.39
09/25/2019	GL_JOURNAL	PAY0433239	5337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,226.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	2236	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions	3	Totals				-1,695.22	0.00	0.00	0.00	1,695.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	2401	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4172		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	4165		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4166		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	4167		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	4168		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	4161		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,763.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4162		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	0000427122	10395		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,671.38
07/30/2019	GL_JOURNAL	PAY0430311	678	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	677	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	2,778.84
08/27/2019	GL_JOURNAL	PAY0431846	4475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19,344.23
08/27/2019	GL_JOURNAL	PAY0431846	4476	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	6149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28,079.41
09/25/2019	GL_JOURNAL	PAY0433239	6150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,513.25

Number of Transactions	15	Totals				227,304.33	288,330.00	0.00	0.00	61,025.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	2404	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4169		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,842.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				26,842.00	26,842.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	2405	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										

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

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>					
	0354	00010	2405	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4164		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,494.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,286.07	
09/25/2019	GL_JOURNAL	PAY0433239	6448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,058.83	
Number of Transactions 3						Totals	31,149.10	36,494.00	0.00	5,344.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	2456	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1406		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1407		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1714	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,283.32	
09/06/2019	GL_JOURNAL	PAY0432272	1715	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	103.60	
09/25/2019	GL_BD_JRNL	0000433264	1323		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	100.08	
09/25/2019	GL_JOURNAL	PAY0433239	6802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	651.16	
09/25/2019	GL_JOURNAL	PAY0433239	6803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,392.92	
10/07/2019	GL_JOURNAL	PAY0433982	2660	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	415.99	
10/07/2019	GL_JOURNAL	PAY0433982	2661	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,287.85	
Number of Transactions 10						Totals	-5,234.92	0.00	0.00	5,234.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00010	3101	01000	2020				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6106		07/01/2019/Load 2019-20 Board-Approved Original Bu	961,862.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6107		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	6108		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	6109		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,954.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10399		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10398		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10397		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10396		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5667	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	5669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,355.17

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
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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>						
	0354	00010	3101	01000	2020						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,173.73	
07/29/2019	GL_JOURNAL	PAY0429976	5673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	583.66	
07/29/2019	GL_JOURNAL	PAY0429976	5672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	52,987.94	
07/29/2019	GL_JOURNAL	PAY0429976	5671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	338.66	
08/27/2019	GL_JOURNAL	PAY0431846	6761	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	6766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	52,414.21	
08/27/2019	GL_JOURNAL	PAY0431846	6767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,173.73	
08/27/2019	GL_JOURNAL	PAY0431846	6762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,347.75	
08/27/2019	GL_JOURNAL	PAY0431846	6765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	254.00	
09/25/2019	GL_JOURNAL	PAY0433239	9044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,025.19	
09/25/2019	GL_JOURNAL	PAY0433239	9045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,355.19	
09/25/2019	GL_JOURNAL	PAY0433239	9048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	589.96	
09/25/2019	GL_JOURNAL	PAY0433239	9049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.94	
09/25/2019	GL_JOURNAL	PAY0433239	9050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	79,713.76	
09/25/2019	GL_JOURNAL	PAY0433239	9055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,173.73	
09/30/2019	GL_BD_JRNL	BAR0433538	217		09/30/2019/Transfer of appropriations to adjust te	-6,177.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3586	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.62	
10/07/2019	GL_JOURNAL	PAY0433982	3587	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	362.15	
Number of Transactions 28						Totals	888,705.55	1,106,066.00	0.00	0.00	217,360.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3202	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6110		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,401.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6111		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,554.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6112		07/01/2019/Load 2019-20 Board-Approved Original Bu	50,990.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6113		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,694.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6114		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,556.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6115		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,942.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10401		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10400		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	698.00
07/29/2019	GL_JOURNAL	PAY0429976	7023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	526.82
08/27/2019	GL_JOURNAL	PAY0431846	9152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,368.92
08/27/2019	GL_JOURNAL	PAY0431846	9160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	301.75

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

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>							
0354	00010	3202	01000	2020							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	9155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	450.84	
08/27/2019	GL_JOURNAL	PAY0431846	9156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,814.87	
08/27/2019	GL_JOURNAL	PAY0431846	9157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	626.22	
08/27/2019	GL_JOURNAL	PAY0431846	9158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	92.37	
09/06/2019	GL_JOURNAL	PAY0432272	2705	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	33.91	
09/06/2019	GL_JOURNAL	PAY0432272	2706	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.43	
09/25/2019	GL_JOURNAL	PAY0433239	11691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.43	
09/25/2019	GL_JOURNAL	PAY0433239	11692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	241.95	
09/25/2019	GL_JOURNAL	PAY0433239	11694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,616.26	
09/25/2019	GL_JOURNAL	PAY0433239	11686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,090.13	
09/25/2019	GL_JOURNAL	PAY0433239	11688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	603.23	
09/25/2019	GL_JOURNAL	PAY0433239	11689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,554.49	
09/25/2019	GL_JOURNAL	PAY0433239	11690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	890.06	
10/10/2019	GL_JOURNAL	SAL0434321	352	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-105.91	
Number of Transactions 26						Totals	85,292.23	104,137.00	0.00	0.00	18,844.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	3301	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6116		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,923.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6117		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	6118		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	6119		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,594.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10402		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10403		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10404		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10405		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9025	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	9026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	454.11
07/29/2019	GL_JOURNAL	PAY0429976	9028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.72
07/29/2019	GL_JOURNAL	PAY0429976	9029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,493.38
07/29/2019	GL_JOURNAL	PAY0429976	9030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	49.49
07/29/2019	GL_JOURNAL	PAY0429976	9031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	99.53
08/27/2019	GL_JOURNAL	PAY0431846	11240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	188.07
08/27/2019	GL_JOURNAL	PAY0431846	11241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	454.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0354	00010	3301	01000	2020						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	21.54	
08/27/2019	GL_JOURNAL	PAY0431846	11245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,444.47	
08/27/2019	GL_JOURNAL	PAY0431846	11246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	99.52	
09/25/2019	GL_JOURNAL	PAY0433239	14357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	504.24	
09/25/2019	GL_JOURNAL	PAY0433239	14358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	451.32	
09/25/2019	GL_JOURNAL	PAY0433239	14361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	50.03	
09/25/2019	GL_JOURNAL	PAY0433239	14362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.82	
09/25/2019	GL_JOURNAL	PAY0433239	14363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,769.63	
09/25/2019	GL_JOURNAL	PAY0433239	14368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	99.57	
09/30/2019	GL_BD_JRNL	BAR0433538	445		09/30/2019/Transfer of appropriations to adjust te	-494.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5360	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	3.53	
10/07/2019	GL_JOURNAL	PAY0433982	5361	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	176.30	
Number of Transactions 28						Totals	69,877.56	88,456.00	0.00	0.00	18,578.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6120		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,801.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6121		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,792.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6122		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,845.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6123		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,213.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6124		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,053.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6125		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,784.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10406		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10407		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	204.36
07/29/2019	GL_JOURNAL	PAY0429976	10398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	270.77
07/30/2019	GL_JOURNAL	PAY0430311	1551	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.84
07/30/2019	GL_JOURNAL	PAY0430311	1552	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	212.58
07/30/2019	GL_JOURNAL	PAY0430311	1553	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	13752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	531.03
08/27/2019	GL_JOURNAL	PAY0431846	13754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	174.88
08/27/2019	GL_JOURNAL	PAY0431846	13755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,479.81
08/27/2019	GL_JOURNAL	PAY0431846	13756	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	13757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	35.84

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0354	00010	3302	01000	2020						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	13760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.06	
09/06/2019	GL_JOURNAL	PAY0432272	4300	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	29.28	
09/06/2019	GL_JOURNAL	PAY0432272	4304	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	7.92	
09/25/2019	GL_JOURNAL	PAY0433239	17237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	853.41	
09/25/2019	GL_JOURNAL	PAY0433239	17242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	345.48	
09/25/2019	GL_JOURNAL	PAY0433239	17243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	26.63	
09/25/2019	GL_JOURNAL	PAY0433239	17244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.85	
09/25/2019	GL_JOURNAL	PAY0433239	17246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	626.96	
09/25/2019	GL_JOURNAL	PAY0433239	17239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	234.01	
09/25/2019	GL_JOURNAL	PAY0433239	17240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,182.01	
10/07/2019	GL_JOURNAL	PAY0433982	6633	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	18.67	
10/07/2019	GL_JOURNAL	PAY0433982	6628	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	10.78	
10/10/2019	GL_JOURNAL	SAL0434321	353	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-41.08	
Number of Transactions 31						Totals	30,724.56	38,488.00	0.00	0.00	7,763.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	3421	01000	2020						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6129		07/01/2019/Load 2019-20 Board-Approved Original Bu	459.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6126		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,385.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6127		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6128		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10408		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10409		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10410		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10411		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	19492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	45.90	
09/25/2019	GL_JOURNAL	PAY0433239	19494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	638.52	
09/25/2019	GL_JOURNAL	PAY0433239	19496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433538	901		09/30/2019/Transfer of appropriations to adjust te	-41.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	6,475.58	7,211.00	0.00	0.00	735.42

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

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>						
0354	00010	3431	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6135		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	6134		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	6133		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	6132		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6131		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	6130		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10412		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10413		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21500	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	21501	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	21502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20	
09/25/2019	GL_JOURNAL	PAY0433239	21503	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	21504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.95	
09/25/2019	GL_JOURNAL	PAY0433239	21506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 14						Totals	1,199.65	1,326.00	0.00	126.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	3441	01000	2020					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6139		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6138		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	6137		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	6136		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,025.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10414		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10415		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10416		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10417		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	23584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	421.20
09/25/2019	GL_JOURNAL	PAY0433239	23586	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	23587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,611.97
09/25/2019	GL_JOURNAL	PAY0433239	23588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/30/2019	GL_BD_JRNL	BAR0433538	1015		09/30/2019/Transfer of appropriations to adjust te	-345.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0354	00010	3441	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 14					Totals	54,514.83	61,016.00	0.00	0.00	6,501.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	3451	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6145		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	6144		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	6143		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	6142		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6141		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	6140		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10418		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10419		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25592	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	25593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	25594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	402.29	
09/25/2019	GL_JOURNAL	PAY0433239	25595	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	25598	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	25596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.27	
Number of Transactions 14					Totals	10,269.72	11,219.00	0.00	0.00	949.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	3461	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6149		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,976.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6148		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	6147		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	6146		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,084,733.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10420		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10421		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10423		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10422		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,650.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	3461	01000	2020						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	27673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,098.00	
09/25/2019	GL_JOURNAL	PAY0433239	27675	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	27676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102,542.88	
09/25/2019	GL_JOURNAL	PAY0433239	27677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1129		09/30/2019/Transfer of appropriations to adjust te	-6,931.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	1,107,935.32	1,225,090.00	0.00	0.00	117,154.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	3471	01000	2020						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6155		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	6154		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	6153		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	6152		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6151		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	6150		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10425		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10424		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,543.20	
09/25/2019	GL_JOURNAL	PAY0433239	29669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	29670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,398.40	
09/25/2019	GL_JOURNAL	PAY0433239	29671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	525.24	
09/25/2019	GL_JOURNAL	PAY0433239	29674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,454.40	
Number of Transactions 14						Totals	206,251.56	225,264.00	0.00	0.00	19,012.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6159		07/01/2019/Load 2019-20 Board-Approved Original Bu	193.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6158		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	6157		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	6156		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,676.00		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>							
0354	00010	3501	01000	2020							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10428		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10427		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10426		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10429		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.49	
07/29/2019	GL_JOURNAL	PAY0429976	12540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.43	
07/29/2019	GL_JOURNAL	PAY0429976	12539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.70	
07/29/2019	GL_JOURNAL	PAY0429976	12538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	154.90	
07/29/2019	GL_JOURNAL	PAY0429976	12537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.99	
07/29/2019	GL_JOURNAL	PAY0429976	12535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.66	
08/27/2019	GL_JOURNAL	PAY0431846	15912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.49	
08/27/2019	GL_JOURNAL	PAY0431846	15913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.68	
08/27/2019	GL_JOURNAL	PAY0431846	15916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.74	
08/27/2019	GL_JOURNAL	PAY0431846	15917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	153.29	
08/27/2019	GL_JOURNAL	PAY0431846	15918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.43	
09/25/2019	GL_JOURNAL	PAY0433239	32272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	32273	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	32276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.74	
09/25/2019	GL_JOURNAL	PAY0433239	32277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	32278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	234.12	
09/25/2019	GL_JOURNAL	PAY0433239	32283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.43	
09/30/2019	GL_BD_JRNL	BAR0433538	673		09/30/2019/Transfer of appropriations to adjust te		-17.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.13	
10/07/2019	GL_JOURNAL	PAY0433982	7931	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 28						Totals	2,436.39	3,074.00	0.00	0.00	637.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	3502	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6164		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6163		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6162		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6161		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	6160		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6165		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0354	00010	3502	01000	2020						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10430		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10431		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.78	
07/29/2019	GL_JOURNAL	PAY0429976	13910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.34	
07/30/2019	GL_JOURNAL	PAY0430311	2455	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	2457	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	2456	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1.38	
08/27/2019	GL_JOURNAL	PAY0431846	18422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.48	
08/27/2019	GL_JOURNAL	PAY0431846	18424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.14	
08/27/2019	GL_JOURNAL	PAY0431846	18425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.67	
08/27/2019	GL_JOURNAL	PAY0431846	18426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.59	
08/27/2019	GL_JOURNAL	PAY0431846	18427	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	18430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.77	
09/06/2019	GL_JOURNAL	PAY0432272	6026	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/06/2019	GL_JOURNAL	PAY0432272	6022	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	35151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.62	
09/25/2019	GL_JOURNAL	PAY0433239	35153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53	
09/25/2019	GL_JOURNAL	PAY0433239	35154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.36	
09/25/2019	GL_JOURNAL	PAY0433239	35156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.25	
09/25/2019	GL_JOURNAL	PAY0433239	35157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	35158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.61	
09/25/2019	GL_JOURNAL	PAY0433239	35160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.10	
10/07/2019	GL_JOURNAL	PAY0433982	9190	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.65	
10/07/2019	GL_JOURNAL	PAY0433982	9185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.20	
10/10/2019	GL_JOURNAL	SAL0434321	354	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.27	
Number of Transactions 31						Totals	199.49	252.00	0.00	0.00	52.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3601	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6169		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,222.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6168		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	6167		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	6166		07/01/2019/Load 2019-20 Board-Approved Original Bu		126,805.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10432		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0354	00010	3601	01000	2020							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10433		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10434		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10435		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1836	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	47.33	
08/07/2019	GL_JOURNAL	PWC0430774	1835	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	748.47	
08/07/2019	GL_JOURNAL	PWC0430774	1834	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	1831	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7,406.32	
08/07/2019	GL_JOURNAL	PWC0430774	1832	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	81.58	
08/07/2019	GL_JOURNAL	PWC0430774	1833	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	164.05	
09/09/2019	GL_JOURNAL	PWC0432315	2013	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7,325.74	
09/09/2019	GL_JOURNAL	PWC0432315	2014	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	164.05	
09/09/2019	GL_JOURNAL	PWC0432315	2015	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	310.00	
09/09/2019	GL_JOURNAL	PWC0432315	2016	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	748.47	
09/09/2019	GL_JOURNAL	PWC0432315	2017	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.50	
09/30/2019	GL_BD_JRNL	BAR0433538	787		09/30/2019/Transfer of appropriations to adjust te		-814.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.74	
10/08/2019	GL_JOURNAL	PWC0434047	3493	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.82	
10/08/2019	GL_JOURNAL	PWC0434047	3494	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	3495	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	3496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.86	
10/08/2019	GL_JOURNAL	PWC0434047	3497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.86	
10/08/2019	GL_JOURNAL	PWC0434047	3498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11,098.36	
10/08/2019	GL_JOURNAL	PWC0434047	3499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	164.05	
10/08/2019	GL_JOURNAL	PWC0434047	3500	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	3501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	532.11	
10/08/2019	GL_JOURNAL	PWC0434047	3502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	748.47	
10/08/2019	GL_JOURNAL	PWC0434047	3503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	82.46	
Number of Transactions 32						Totals	115,337.55	145,816.00	0.00	0.00	30,478.45

DeptID	Resource	Account	Fund	Budget Period						
0354	00010	3602	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6175		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,494.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6174		07/01/2019/Load 2019-20 Board-Approved Original Bu		642.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6173		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	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>						
	0354	00010	3602	01000	2020						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6172		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6171		07/01/2019/Load 2019-20 Board-Approved Original Bu		872.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6170		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10436		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10437		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4527	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	4528	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	84.59	
08/07/2019	GL_JOURNAL	PWC0430774	4529	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	63.85	
08/07/2019	GL_JOURNAL	PWC0430774	4530	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	66.41	
08/07/2019	GL_JOURNAL	PWC0430774	4531	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	5800	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	462.33	
09/09/2019	GL_JOURNAL	PWC0432315	5801	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.67	
09/09/2019	GL_JOURNAL	PWC0432315	5802	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	5803	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.48	
09/09/2019	GL_JOURNAL	PWC0432315	5804	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.19	
09/09/2019	GL_JOURNAL	PWC0432315	5805	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	36.57	
09/09/2019	GL_JOURNAL	PWC0432315	5798	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	165.90	
09/09/2019	GL_JOURNAL	PWC0432315	5799	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	54.64	
10/08/2019	GL_JOURNAL	PWC0434047	8401	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.39	
10/08/2019	GL_JOURNAL	PWC0434047	8402	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.94	
10/08/2019	GL_JOURNAL	PWC0434047	8403	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	266.14	
10/08/2019	GL_JOURNAL	PWC0434047	8404	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	73.11	
10/08/2019	GL_JOURNAL	PWC0434047	8405	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.56	
10/08/2019	GL_JOURNAL	PWC0434047	8406	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	671.10	
10/08/2019	GL_JOURNAL	PWC0434047	8407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	107.87	
10/08/2019	GL_JOURNAL	PWC0434047	8408	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.78	
10/08/2019	GL_JOURNAL	PWC0434047	8409	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.29	
10/08/2019	GL_JOURNAL	PWC0434047	8410	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	29.32	
10/08/2019	GL_JOURNAL	PWC0434047	8411	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	195.87	
10/10/2019	GL_JOURNAL	SAL0434321	355	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-12.83	
Number of Transactions 33						Totals	9,514.73	12,025.00	0.00	0.00	2,510.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0354	00010	3701	01000	2020
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation 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

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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>							
0354	00010	3701	01000	2020							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6179		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,879.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6178		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	6177		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	6176		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,553.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10438		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10439		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10440		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10441		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1357	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.77	
08/07/2019	GL_JOURNAL	PRM0430773	1356	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	233.62	
08/07/2019	GL_JOURNAL	PRM0430773	1355	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	1354	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	51.20	
08/07/2019	GL_JOURNAL	PRM0430773	1353	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.46	
08/07/2019	GL_JOURNAL	PRM0430773	1352	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2,311.76	
09/09/2019	GL_JOURNAL	PRM0432314	1406	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	51.20	
09/09/2019	GL_JOURNAL	PRM0432314	1407	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	1408	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	233.62	
09/09/2019	GL_JOURNAL	PRM0432314	1409	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.08	
09/09/2019	GL_JOURNAL	PRM0432314	1405	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2,286.61	
09/30/2019	GL_BD_JRNL	BAR0433538	331		09/30/2019/Transfer of appropriations to adjust te		-254.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1710	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3,617.41	
10/08/2019	GL_JOURNAL	PRM0434079	1711	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.47	
10/08/2019	GL_JOURNAL	PRM0434079	1712	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	111.03	
10/08/2019	GL_JOURNAL	PRM0434079	1713	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	190.58	
10/08/2019	GL_JOURNAL	PRM0434079	1714	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	243.96	
10/08/2019	GL_JOURNAL	PRM0434079	1715	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.88	
Number of Transactions 26						Totals	35,773.23	45,425.00	0.00	0.00	9,651.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	3702	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6181		07/01/2019/Load 2019-20 Board-Approved Original Bu		105.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6180		07/01/2019/Load 2019-20 Board-Approved Original Bu		255.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6185		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	6184		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	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							
0354	00010	3702	01000	2020							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6183		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6182		07/01/2019/Load 2019-20 Board-Approved Original Bu		707.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10442		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10443		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3083	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	3082	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.98	
08/07/2019	GL_JOURNAL	PRM0430773	3081	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.67	
08/07/2019	GL_JOURNAL	PRM0430773	3080	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.16	
08/07/2019	GL_JOURNAL	PRM0430773	3079	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	3842	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	19.92	
09/09/2019	GL_JOURNAL	PRM0432314	3843	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.56	
09/09/2019	GL_JOURNAL	PRM0432314	3844	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	55.52	
09/09/2019	GL_JOURNAL	PRM0432314	3845	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	3846	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.08	
09/09/2019	GL_JOURNAL	PRM0432314	3847	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.52	
10/08/2019	GL_JOURNAL	PRM0434079	4312	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.53	
10/08/2019	GL_JOURNAL	PRM0434079	4313	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.31	
10/08/2019	GL_JOURNAL	PRM0434079	4314	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.63	
10/08/2019	GL_JOURNAL	PRM0434079	4315	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.21	
10/08/2019	GL_JOURNAL	PRM0434079	4316	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.12	
10/08/2019	GL_JOURNAL	PRM0434079	4317	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.82	
10/10/2019	GL_JOURNAL	SAL0434321	356	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1.81	
Number of Transactions 26						Totals	1,088.68	1,394.00	0.00	0.00	305.32
DeptID	Resource	Account	Fund	Budget Period							
0354	00010	3901	01000	2020							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	411		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	412		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	138	105323	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	453	120703	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	21	100716	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	91	102801	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,812.55	
09/04/2019	GL_JOURNAL	0000432144	464	121301	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	1	100039	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	17,901.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0354	00010	3901	01000	2020				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -110,962.89 0.00 0.00 0.00 110,962.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	3902	01000	2020					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	413		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	414		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	415		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	714	106472	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,572.72
09/04/2019	GL_JOURNAL	0000432144	864	115718	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	9,738.70
09/04/2019	GL_JOURNAL	0000432144	865	115718	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,075.38
09/04/2019	GL_JOURNAL	0000432144	1176	110580	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93
09/04/2019	GL_JOURNAL	0000432144	1247	117686	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	786.09
09/04/2019	GL_JOURNAL	0000432144	1248	117686	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,502.61

Number of Transactions 9 Totals -31,800.43 0.00 0.00 0.00 31,800.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	3985	01000	2020					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6189		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6188		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	6187		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	6186		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,413.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10444		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10447		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10446		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10445		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.17
09/25/2019	GL_JOURNAL	PAY0433239	37426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.86
09/25/2019	GL_JOURNAL	PAY0433239	37428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.88
09/25/2019	GL_JOURNAL	PAY0433239	37429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	691.66
09/25/2019	GL_JOURNAL	PAY0433239	37430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.71
09/30/2019	GL_BD_JRNL	BAR0433538	559		09/30/2019/Transfer of appropriations to adjust te	-54.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3985	01000	2020					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals 8,871.72 9,677.00 0.00 0.00 805.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	3995	01000	2020						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6195		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	6194		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	6193		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6192		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6191		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6190		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10449		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10448		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.12
09/25/2019	GL_JOURNAL	PAY0433239	39473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.43
09/25/2019	GL_JOURNAL	PAY0433239	39469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.53
09/25/2019	GL_JOURNAL	PAY0433239	39470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.98
09/25/2019	GL_JOURNAL	PAY0433239	39471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.16
09/25/2019	GL_JOURNAL	PAY0433239	39472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.27

Number of Transactions 14 Totals 740.51 803.00 0.00 0.00 62.49

Number of Transactions 577 Fund Totals 0000s 7,715,862.27 9,690,437.00 0.00 0.00 1,974,574.73

Number of Transactions 577 Resource Totals 00010 7,715,862.27 9,690,437.00 0.00 0.00 1,974,574.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00011	1162	01000	2020						
DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6211		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,833.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1408		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	321	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2,089.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/19/2019
Run Time 12:33:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00011	1162	01000	2020						
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	1668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,993.18	
10/07/2019	GL_BD_JRNL	0000433985	1071		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4,500.71	
10/07/2019	GL_JOURNAL	PAY0433982	711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	964.44	
Number of Transactions 7						Totals	60,285.05	69,833.00	0.00	0.00	9,547.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00011	3101	01000	2020						
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6196		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,661.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1409		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2173	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	164.92	
09/25/2019	GL_JOURNAL	PAY0433239	9051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	203.40	
10/07/2019	GL_BD_JRNL	0000433985	1072		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3588	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	483.75	
10/07/2019	GL_JOURNAL	PAY0433982	3592	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	164.92	
Number of Transactions 7						Totals	11,644.01	12,661.00	0.00	0.00	1,016.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00011	3301	01000	2020						
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6197		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,013.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1410		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3320	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	80.13	
09/25/2019	GL_JOURNAL	PAY0433239	14364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.92	
10/07/2019	GL_BD_JRNL	0000433985	1073		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5362	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	99.13	
10/07/2019	GL_JOURNAL	PAY0433982	5366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.99	
Number of Transactions 7						Totals	790.83	1,013.00	0.00	0.00	222.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	00011	3501	01000	2020	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	6198		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	1411		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5045	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.03			
09/25/2019	GL_JOURNAL	PAY0433239	32279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.99			
10/07/2019	GL_BD_JRNL	0000433985	1074		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7936	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.48			
10/07/2019	GL_JOURNAL	PAY0433982	7932	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.25			
Number of Transactions 7						Totals	30.25	35.00	0.00	0.00	4.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	00011	3601	01000	2020	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	6199		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,669.00	0.00	0.00	0.00			
09/09/2019	GL_BD_JRNL	0000432316	371		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2018	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	49.94			
10/08/2019	GL_BD_JRNL	0000434051	428		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	3504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	47.64			
10/08/2019	GL_JOURNAL	PWC0434047	3505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	107.57			
10/08/2019	GL_JOURNAL	PWC0434047	3506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05			
Number of Transactions 7						Totals	1,440.80	1,669.00	0.00	0.00	228.20	
Number of Transactions 35						Fund	Totals 0000s	74,190.94	85,211.00	0.00	0.00	11,020.06
Number of Transactions 35						Resource	Totals 00011	74,190.94	85,211.00	0.00	0.00	11,020.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	00015	2236	01000	2020	DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS		Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	1242		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16.94			
09/25/2019	GL_JOURNAL	PAY0433239	5338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45.68			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0354	00015	2236	01000	2020						
DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-62.62	0.00	0.00	62.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00015	3202	01000	2020						
DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1243		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.34	
09/25/2019	GL_JOURNAL	PAY0433239	11693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.00	
Number of Transactions 3						Totals	-12.34	0.00	0.00	12.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00015	3302	01000	2020						
DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1244		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.29	
09/25/2019	GL_JOURNAL	PAY0433239	17245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.49	
Number of Transactions 3						Totals	-4.78	0.00	0.00	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00015	3431	01000	2020						
DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1245		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00015	3451	01000	2020						
DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1246		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0354	00015	3451	01000	2020					
	DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	25597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 2						Totals	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00015	3471	01000	2020					
	DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1247		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.32	
Number of Transactions 2						Totals	-25.32	0.00	0.00	25.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00015	3502	01000	2020					
	DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1248		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	35159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00015	3602	01000	2020					
	DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1249		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5806	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.40	
10/08/2019	GL_JOURNAL	PWC0434047	8412	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.09	
Number of Transactions 3						Totals	-1.49	0.00	0.00	1.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00015	3702	01000	2020					
	DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions 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 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>						
	0354	00015	3702	01000	2020						
	DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1250		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3848	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.04		
10/08/2019	GL_JOURNAL	PRM0434079	4318	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.12		
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00015	3995	01000	2020						
	DeptID 0354 - Point Loma High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1251		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 26						Fund	Totals 0000s	-108.10	0.00	0.00	108.10
Number of Transactions 26						Resource	Totals 00015	-108.10	0.00	0.00	108.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00020	1157	01000	2020						
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6212		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,500.00	6,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00020	3101	01000	2020						
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6200		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,178.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,178.00	1,178.00	0.00	0.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00020	3301	01000	2020					
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6201		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00020	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6202		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00020	3601	01000	2020					
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6203		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00020	4301	01000	2020					
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	987		07/01/2019/Load 2020 Preliminary 25% Budget for ac	218.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	987		07/01/2019/Remove 2020 Preliminary 25% Budget for	-218.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1847		07/01/2019/Load 2019-20 Board-Approved Original Bu	872.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	872.00	872.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00020	5853	01000	2020					
	DeptID 0354 - Point Loma 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	988		07/01/2019/Load 2020 Preliminary 25% Budget for ac	450.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	988		07/01/2019/Remove 2020 Preliminary 25% Budget for	-450.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,800.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0354	00020	5853	01000	2020						
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,800.00	1,800.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	10,602.00	10,602.00	0.00	0.00	0.00
Number of Transactions 11						Resource Totals 00020	10,602.00	10,602.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00021	1157	01000	2020						
	DeptID 0354 - Point Loma 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	6213		07/01/2019/Load 2019-20 Board-Approved Original Bu	135,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	135,000.00	135,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00021	3101	01000	2020						
	DeptID 0354 - Point Loma 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	6204		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,476.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	24,476.00	24,476.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00021	3301	01000	2020						
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6205		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,958.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,958.00	1,958.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00021	3501	01000	2020						
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics 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
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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>						
		0354	00021	3501	01000	2020						
		DeptID 0354 - Point Loma 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	6206		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0354	00021	3601	01000	2020						
		DeptID 0354 - Point Loma 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	6207		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,227.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	3,227.00	3,227.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0354	00021	4301	01000	2020						
		DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
	05/07/2019	GL_BD_JRNL	PRE0423228	1047		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,150.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	PRE0426815	1047		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,150.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426817	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,600.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	8,600.00	8,600.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0354	00021	5302	01000	2020						
		DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
	05/07/2019	GL_BD_JRNL	PRE0423228	1048		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	PRE0426815	1048		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426817	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0354	00021	5621	01000	2020						
		DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund										
	05/07/2019	GL_BD_JRNL	PRE0423228	1049		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,750.00	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00021	5621	01000	2020						
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	1049		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	1851		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000312419	1	No REQ.	PENINSULA FAMI/Payment Only- YMCA 16-17 Renewal An	0.00		0.00	-825.00	0.00	
07/12/2019	PO_POENC	0000312419	1	No REQ.	PENINSULA FAMI/Payment Only- YMCA 16-17 Renewal An	0.00		0.00	825.00	0.00	
07/12/2019	PO_POENC	0000312419	1	No REQ.	PENINSULA FAMI/Payment Only- YMCA 16-17 Renewal An	0.00		0.00	825.00	0.00	
07/12/2019	PO_POENC	0000312419	1	No REQ.	PENINSULA FAMI/Payment Only- YMCA 16-17 Renewal An	0.00		0.00	-825.00	0.00	
Number of Transactions 7						Totals	15,000.00	15,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00021	5735	01000	2020						
	DeptID 0354 - Point Loma 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	1050		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1050		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1852		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00	
09/05/2019	GL_JOURNAL	FTR0432204	33	42180	08/31/2019/Field Trips: August 2019/PLHS-FROSH FB	0.00		0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	34	42181	08/31/2019/Field Trips: August 2019/PLHS-JV FB	0.00		0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	35	42182	08/31/2019/Field Trips: August 2019/PLHS-FB	0.00		0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	36	42183	08/31/2019/Field Trips: August 2019/GIRLS VOLLEYBA	0.00		0.00	0.00	115.00	
09/05/2019	GL_JOURNAL	FTR0432204	37	42190	08/31/2019/Field Trips: August 2019/GIRLS VOLLEYBA	0.00		0.00	0.00	115.00	
09/05/2019	GL_JOURNAL	FTR0432204	38	42242	08/31/2019/Field Trips: August 2019/PLHS-FROSH FB	0.00		0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	39	42341	08/31/2019/Field Trips: August 2019/PLHS-JV FB	0.00		0.00	0.00	405.00	
09/05/2019	GL_JOURNAL	FTR0432204	40	42346	08/31/2019/Field Trips: August 2019/PLHS-FB	0.00		0.00	0.00	405.00	
09/05/2019	GL_JOURNAL	FTR0432204	41	42352	08/31/2019/Field Trips: August 2019/PLHS-CHEER	0.00		0.00	0.00	405.00	
Number of Transactions 12						Totals	3,635.00	6,000.00	0.00	0.00	2,365.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00021	5801	01000	2020					
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1051		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1051		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00021	5801	01000	2020							
DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 3					Totals	10,000.00	10,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00021	5853	01000	2020							
DeptID 0354 - Point Loma 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	1052		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,324.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1052		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,324.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1854		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,297.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	21,297.00	21,297.00	0.00	0.00	0.00	
Number of Transactions 36					Fund	Totals 0000s	233,261.00	235,626.00	0.00	0.00	2,365.00
Number of Transactions 36					Resource	Totals 00021	233,261.00	235,626.00	0.00	0.00	2,365.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00022	1157	01000	2020							
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1412		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	81	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	451.52		
09/25/2019	GL_JOURNAL	PAY0433239	1202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	370.95		
10/07/2019	GL_JOURNAL	PAY0433982	138	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,077.77		
Number of Transactions 4					Totals	-1,900.24	0.00	0.00	0.00	1,900.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00022	2451	01000	2020							
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1413		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1531	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,155.44		
09/25/2019	GL_JOURNAL	PAY0433239	6616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	767.49		
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
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>				
	0354	00022	2451	01000	2020				
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	2432	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,617.07
Number of Transactions 4					Totals	-3,540.00	0.00	0.00	3,540.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00022	3101	01000	2020				
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/06/2019	GL_BD_JRNL	0000432274	1414		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2174	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	77.21
09/25/2019	GL_JOURNAL	PAY0433239	9054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	63.43
10/07/2019	GL_JOURNAL	PAY0433982	3591	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	184.29
Number of Transactions 4					Totals	-324.93	0.00	0.00	324.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00022	3301	01000	2020				
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/06/2019	GL_BD_JRNL	0000432274	1415		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3321	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.24
09/25/2019	GL_JOURNAL	PAY0433239	14367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.17
10/07/2019	GL_JOURNAL	PAY0433982	5365	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.42
Number of Transactions 4					Totals	-20.83	0.00	0.00	20.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00022	3302	01000	2020				
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/06/2019	GL_BD_JRNL	0000432274	1416		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4301	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	88.39
09/25/2019	GL_JOURNAL	PAY0433239	17241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.73
10/07/2019	GL_JOURNAL	PAY0433982	6630	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	123.73
Number of Transactions 4					Totals	-270.85	0.00	0.00	270.85

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

PeopleSoft GL
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>					
	0354	00022	3501	01000	2020					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1417		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5046	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	32282	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	7935	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 4						Totals	-0.94	0.00	0.00	0.94

DeptID	Resource	Account	Fund	Budget Period						
0354	00022	3502	01000	2020						
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1418		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6023	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.56	
09/25/2019	GL_JOURNAL	PAY0433239	35155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.39	
10/07/2019	GL_JOURNAL	PAY0433982	9187	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 4						Totals	-1.75	0.00	0.00	1.75

DeptID	Resource	Account	Fund	Budget Period						
0354	00022	3601	01000	2020						
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	372		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2019	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.79	
10/08/2019	GL_JOURNAL	PWC0434047	3507	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.87	
10/08/2019	GL_JOURNAL	PWC0434047	3508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.76	
Number of Transactions 4						Totals	-45.42	0.00	0.00	45.42

DeptID	Resource	Account	Fund	Budget Period					
0354	00022	3602	01000	2020					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	373		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5807	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.62
10/08/2019	GL_JOURNAL	PWC0434047	8413	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.34
10/08/2019	GL_JOURNAL	PWC0434047	8414	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00022	3602	01000	2020						
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-84.61	0.00	0.00	0.00	84.61
Number of Transactions 36					Fund	Totals 0000s	-6,189.57	0.00	0.00	6,189.57
Number of Transactions 36					Resource	Totals 00022	-6,189.57	0.00	0.00	6,189.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00031	4302	01000	2020						
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1226		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,163.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1226		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,163.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1855		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,653.00	0.00	0.00	0.00	
07/07/2019	REQ_PREENC	REQ423437	1		Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT	0.00	977.70	0.00	0.00	
07/07/2019	REQ_PREENC	REQ423437	1		Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT	0.00	977.70	0.00	0.00	
07/07/2019	REQ_PREENC	REQ423437	1		Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT	0.00	-977.70	0.00	0.00	
07/07/2019	REQ_PREENC	REQ423437	1		Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	
07/08/2019	PO_POENC	0000352880	1	RREQ423437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,053.47	0.00	
07/08/2019	PO_POENC	0000352880	1	RREQ423437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,053.47	0.00	
07/08/2019	PO_POENC	0000352880	1	RREQ423437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-977.70	0.00	0.00	
07/08/2019	PO_POENC	0000352880	1	RREQ423437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-1,053.47	0.00	
07/08/2019	PO_POENC	0000352880	1	RREQ423437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	
07/19/2019	AP_VOUCHER	01084631	1	P0000352880	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	1,053.47	
07/19/2019	AP_VOUCHER	01084631	1	P0000352880	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-1,053.47	0.00	
07/30/2019	REQ_PREENC	REQ424714	6		Waxie Sanitary Supply/118689/WAXIE VANDAL RESISTAN	0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424714	1		Waxie Sanitary Supply/118689/SAFETY 2 GRAFFITI REM	0.00	314.52	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424714	9		Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT	0.00	293.31	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424714	8		Waxie Sanitary Supply/118689/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424714	7		Waxie Sanitary Supply/118689/3M NIAGARA 19-IN GREE	0.00	33.94	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424714	5		Waxie Sanitary Supply/118689/CLEAN & SOFT SUPER MA	0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424714	4		Waxie Sanitary Supply/118689/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424714	3		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424714	2		Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00	
07/31/2019	PO_POENC	0000354143	3	RREQ424714	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-43.75	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00031	4302	01000	2020					
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2019	PO_POENC	0000354143	3	RREQ424714	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
07/31/2019	PO_POENC	0000354143	8	RREQ424714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00
07/31/2019	PO_POENC	0000354143	2	RREQ424714	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
07/31/2019	PO_POENC	0000354143	2	RREQ424714	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
07/31/2019	PO_POENC	0000354143	7	RREQ424714	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-33.94	0.00	0.00
07/31/2019	PO_POENC	0000354143	7	RREQ424714	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.57	0.00
07/31/2019	PO_POENC	0000354143	6	RREQ424714	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354143	6	RREQ424714	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354143	5	RREQ424714	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354143	5	RREQ424714	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354143	4	RREQ424714	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354143	4	RREQ424714	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354143	1	RREQ424714	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	-314.52	0.00	0.00
07/31/2019	PO_POENC	0000354143	1	RREQ424714	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	338.90	0.00
07/31/2019	PO_POENC	0000354143	9	RREQ424714	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-293.31	0.00	0.00
07/31/2019	PO_POENC	0000354143	9	RREQ424714	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	316.04	0.00
07/31/2019	PO_POENC	0000354143	8	RREQ424714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-50.40	0.00	0.00
08/15/2019	AP_VOUCHER	01089058	1	P0000354143	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
08/15/2019	AP_VOUCHER	01089058	1	P0000354143	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
08/15/2019	AP_VOUCHER	01089058	2	P0000354143	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	36.57
08/15/2019	AP_VOUCHER	01089058	2	P0000354143	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-36.57	0.00
08/15/2019	AP_VOUCHER	01089058	3	P0000354143	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	105.35
08/15/2019	AP_VOUCHER	01089058	3	P0000354143	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-105.35	0.00
08/15/2019	AP_VOUCHER	01089058	4	P0000354143	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	54.31
08/15/2019	AP_VOUCHER	01089058	4	P0000354143	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-54.31	0.00
08/15/2019	AP_VOUCHER	01089058	5	P0000354143	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.14
08/15/2019	AP_VOUCHER	01089058	5	P0000354143	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.14	0.00
08/19/2019	REQ_PREENC	REQ426041	10		Waxie Sanitary Supply/118689/WAXIE-GREEN SOLSTA 30	0.00	163.74	0.00	0.00
08/19/2019	REQ_PREENC	REQ426041	9		Waxie Sanitary Supply/118689/WAXIE SHIELD W8645XL	0.00	74.78	0.00	0.00
08/19/2019	REQ_PREENC	REQ426041	8		Waxie Sanitary Supply/118689/WAXIE SHIELD W8645M N	0.00	74.78	0.00	0.00
08/19/2019	REQ_PREENC	REQ426041	7		Waxie Sanitary Supply/118689/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00
08/19/2019	REQ_PREENC	REQ426041	6		Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426041	5		Waxie Sanitary Supply/118689/6310 RM TOILET BOWL B	0.00	28.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426041	4		Waxie Sanitary Supply/118689/WAXIE 55.5 IN UPRIGHT	0.00	49.02	0.00	0.00
08/19/2019	REQ_PREENC	REQ426041	3		Waxie Sanitary Supply/118689/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426041	2		Waxie Sanitary Supply/118689/WAXIE W86 HEAVY DUTY	0.00	19.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ426041	1		Waxie Sanitary Supply/118689/2600 PLASTIC LOBBY DU	0.00	42.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0354	00031	4302	01000	2020					
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355145	1	RREQ426041	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	45.31	0.00
08/20/2019	PO_POENC	0000355145	1	RREQ426041	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-42.05	0.00	0.00
08/20/2019	PO_POENC	0000355145	2	RREQ426041	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	21.25	0.00
08/20/2019	PO_POENC	0000355145	2	RREQ426041	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-19.72	0.00	0.00
08/20/2019	PO_POENC	0000355145	3	RREQ426041	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
08/20/2019	PO_POENC	0000355145	3	RREQ426041	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
08/20/2019	PO_POENC	0000355145	4	RREQ426041	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	52.82	0.00
08/20/2019	PO_POENC	0000355145	4	RREQ426041	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-49.02	0.00	0.00
08/20/2019	PO_POENC	0000355145	5	RREQ426041	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	30.92	0.00
08/20/2019	PO_POENC	0000355145	5	RREQ426041	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-28.70	0.00	0.00
08/20/2019	PO_POENC	0000355145	6	RREQ426041	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
08/20/2019	PO_POENC	0000355145	6	RREQ426041	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00
08/20/2019	PO_POENC	0000355145	7	RREQ426041	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	80.58	0.00
08/20/2019	PO_POENC	0000355145	7	RREQ426041	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-74.78	0.00	0.00
08/20/2019	PO_POENC	0000355145	8	RREQ426041	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	80.58	0.00
08/20/2019	PO_POENC	0000355145	8	RREQ426041	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	-74.78	0.00	0.00
08/20/2019	PO_POENC	0000355145	9	RREQ426041	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	0.00	80.58	0.00
08/20/2019	PO_POENC	0000355145	9	RREQ426041	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	-74.78	0.00	0.00
08/20/2019	PO_POENC	0000355145	10	RREQ426041	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM	0.00	0.00	176.43	0.00
08/20/2019	PO_POENC	0000355145	10	RREQ426041	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM	0.00	-163.74	0.00	0.00
08/21/2019	AP_VOUCHER	01089956	1	P0000354143	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	210.69
08/21/2019	AP_VOUCHER	01089956	1	P0000354143	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-210.69	0.00
08/23/2019	AP_VOUCHER	01090397	1	P0000355145	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.55
08/23/2019	AP_VOUCHER	01090397	1	P0000355145	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-21.55	0.00
08/23/2019	AP_VOUCHER	01090397	2	P0000355145	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	21.25
08/23/2019	AP_VOUCHER	01090397	2	P0000355145	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-21.25	0.00
08/23/2019	AP_VOUCHER	01090397	3	P0000355145	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	30.92
08/23/2019	AP_VOUCHER	01090397	3	P0000355145	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-30.92	0.00
08/23/2019	AP_VOUCHER	01090397	4	P0000355145	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00	0.00	80.58
08/23/2019	AP_VOUCHER	01090397	4	P0000355145	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00	-80.58	0.00
08/23/2019	AP_VOUCHER	01090397	5	P0000355145	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	0.00	176.42
08/23/2019	AP_VOUCHER	01090397	5	P0000355145	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	-176.42	0.00
08/23/2019	AP_VOUCHER	01090397	6	P0000355145	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.58
08/23/2019	AP_VOUCHER	01090397	6	P0000355145	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.58	0.00
08/23/2019	AP_VOUCHER	01090397	7	P0000355145	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	45.31
08/23/2019	AP_VOUCHER	01090397	7	P0000355145	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-45.31	0.00
08/23/2019	AP_VOUCHER	01090397	8	P0000355145	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	122.62

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00031	4302	01000	2020							
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/23/2019	AP_VOUCHER	01090397	8	P0000355145	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-122.62		0.00	
08/23/2019	AP_VOUCHER	01090397	9	P0000355145	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00		80.58	
08/23/2019	AP_VOUCHER	01090397	9	P0000355145	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	-80.58		0.00	
08/23/2019	AP_VOUCHER	01090397	10	P0000355145	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00		52.82	
08/23/2019	AP_VOUCHER	01090397	10	P0000355145	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-52.82		0.00	
09/10/2019	AP_VOUCHER	01092854	1	P0000354143	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32	0.00	0.00	0.00		338.90	
09/10/2019	AP_VOUCHER	01092854	1	P0000354143	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32	0.00	0.00	-338.90		0.00	

Number of Transactions 105					Totals	17,978.91	20,653.00	0.00	0.01	2,674.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00031	5717	01000	2020							
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	153		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00		0.00	
08/15/2019	REQ_PREENC	REQ425765	2		Waxie Sanitary Supply/118689/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00		0.00	
08/15/2019	REQ_PREENC	REQ425765	1		Waxie Sanitary Supply/118689/Scott Luxury Foam Ski	0.00	238.80	0.00		0.00	
08/23/2019	CM_TRNXTN	0000008774	26148		000000000000008774 RREQ425765 Scott Luxury Foam S	0.00	0.00	0.00		257.31	
08/23/2019	CM_TRNXTN	0000008774	26148		000000000000008774 RREQ425765 Scott Luxury Foam S	0.00	-238.80	0.00		0.00	
08/23/2019	CM_TRNXTN	0000008775	26148		000000000000008775 RREQ425765 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00		0.00	
08/23/2019	CM_TRNXTN	0000008775	26148		000000000000008775 RREQ425765 Waxie 33x39 1.3 Mil	0.00	0.00	0.00		249.98	

Number of Transactions 7					Totals	-507.29	0.00	0.00	0.00	507.29	

Number of Transactions 112					Fund	Totals 0000s	17,471.62	20,653.00	0.00	0.01	3,181.37

Number of Transactions 112					Resource	Totals 00031	17,471.62	20,653.00	0.00	0.01	3,181.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00033	2253	01000	2020							
DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1714		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		602.80	
08/06/2019	GL_JOURNAL	PAY0430725	617	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		241.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0354	00033	2253	01000	2020						
DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	3911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	482.24	
09/06/2019	GL_JOURNAL	PAY0432272	1319	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	663.08	
10/07/2019	GL_JOURNAL	PAY0433982	2173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	602.80	
Number of Transactions 6						Totals	-2,592.04	0.00	0.00	2,592.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00033	3202	01000	2020						
DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1075		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4231	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	71.33	
Number of Transactions 2						Totals	-71.33	0.00	0.00	71.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00033	3302	01000	2020						
DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1715		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	46.11	
08/06/2019	GL_JOURNAL	PAY0430725	2069	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	18.45	
08/27/2019	GL_JOURNAL	PAY0431846	13759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.89	
09/06/2019	GL_JOURNAL	PAY0432272	4305	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	50.73	
10/07/2019	GL_JOURNAL	PAY0433982	6634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	38.64	
Number of Transactions 6						Totals	-190.82	0.00	0.00	190.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00033	3502	01000	2020						
DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1716		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.30	
08/06/2019	GL_JOURNAL	PAY0430725	2862	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	18429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24	
09/06/2019	GL_JOURNAL	PAY0432272	6027	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.33	
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

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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>						
	0354	00033	3502	01000	2020						
	DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	9191	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 6						Totals	-1.29	0.00	0.00	1.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00033	3602	01000	2020						
	DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	556		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4532	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.76	
08/07/2019	GL_JOURNAL	PWC0430774	4533	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.41	
09/09/2019	GL_JOURNAL	PWC0432315	5808	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.85	
09/09/2019	GL_JOURNAL	PWC0432315	5809	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	8415	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.41	
Number of Transactions 6						Totals	-61.96	0.00	0.00	61.96	
Number of Transactions 26						Fund	Totals 0000s	-2,917.44	0.00	0.00	2,917.44
Number of Transactions 26						Resource	Totals 00033	-2,917.44	0.00	0.00	2,917.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00061	1107	01000	2020						
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6214		07/01/2019/Load 2019-20 Board-Approved Original Bu		68,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6215		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	6216		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	6217		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	0000427122	10450		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,364.51	
07/29/2019	GL_JOURNAL	PAY0429976	657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,275.50	
08/27/2019	GL_JOURNAL	PAY0431846	658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,915.50	
09/25/2019	GL_JOURNAL	PAY0433239	751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,915.50	

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>							
0354	00061	1107	01000	2020	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund						
Number of Transactions 9						Totals	133,882.99	170,354.00	0.00	0.00	36,471.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00061	1162	01000	2020	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
09/25/2019	GL_BD_JRNL	0000433264	1324		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		96.44	
10/07/2019	GL_JOURNAL	PAY0433982	712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		289.33	
Number of Transactions 3						Totals	-385.77	0.00	0.00	0.00	385.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00061	3101	01000	2020	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	6208		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,886.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	10451		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,430.32	
07/29/2019	GL_JOURNAL	PAY0429976	5679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		389.11	
08/27/2019	GL_JOURNAL	PAY0431846	6768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		2,208.54	
09/25/2019	GL_JOURNAL	PAY0433239	9056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,225.03	
10/07/2019	GL_JOURNAL	PAY0433982	3593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		32.99	
Number of Transactions 7						Totals	24,600.01	30,886.00	0.00	0.00	6,285.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00061	3301	01000	2020	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	6209		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,470.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	10452		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		121.29	
07/29/2019	GL_JOURNAL	PAY0429976	9036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		32.99	
08/27/2019	GL_JOURNAL	PAY0431846	11247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		187.28	
09/25/2019	GL_JOURNAL	PAY0433239	14369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		188.80	
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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00061	3301	01000	2020				
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	5367	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.17
Number of Transactions 7					Totals	1,929.47	2,470.00	0.00	540.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00061	3421	01000	2020				
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6210		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10453		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
Number of Transactions 3					Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00061	3441	01000	2020				
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6211		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10454		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
Number of Transactions 3					Totals	1,538.80	1,726.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00061	3461	01000	2020				
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6212		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10455		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,963.28
Number of Transactions 3					Totals	31,692.72	34,656.00	0.00	2,963.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00061	3501	01000	2020				
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. 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

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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>						
	0354	00061	3501	01000	2020						
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6213		07/01/2019/Load 2019-20 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10456		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.14	
07/29/2019	GL_JOURNAL	PAY0429976	12541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.19	
08/27/2019	GL_JOURNAL	PAY0431846	15919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.46	
09/25/2019	GL_JOURNAL	PAY0433239	32284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.51	
10/07/2019	GL_JOURNAL	PAY0433982	7937	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 7						Totals	67.56	86.00	0.00	0.00	18.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00061	3601	01000	2020						
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6214		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,071.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10457		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1837	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	199.91	
08/07/2019	GL_JOURNAL	PWC0430774	1838	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.38	
09/09/2019	GL_JOURNAL	PWC0432315	2020	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	308.68	
10/08/2019	GL_JOURNAL	PWC0434047	3509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PWC0434047	3510	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.91	
10/08/2019	GL_JOURNAL	PWC0434047	3511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	308.68	
Number of Transactions 8						Totals	3,190.14	4,071.00	0.00	0.00	880.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00061	3701	01000	2020					
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6215		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,270.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10458		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1358	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	62.40
08/07/2019	GL_JOURNAL	PRM0430773	1359	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.98
09/09/2019	GL_JOURNAL	PRM0432314	1410	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	96.35
10/08/2019	GL_JOURNAL	PRM0434079	1716	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	100.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0354	00061	3701	01000	2020							
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	993.66	1,270.00	0.00	0.00	276.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	00061	3985	01000	2020							
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6216		07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10459		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.14		
Number of Transactions 3						Totals	249.86	270.00	0.00	0.00	20.14	
Number of Transactions 59						Fund	Totals 0000s	197,943.04	245,993.00	0.00	0.00	48,049.96
Number of Transactions 59						Resource	Totals 00061	197,943.04	245,993.00	0.00	0.00	48,049.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	00070	4301	01000	2020							
	DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432098	22		09/03/2019/Transfer appropriations for Graduation	2,831.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,831.00	2,831.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	00070	5619	01000	2020							
	DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
07/10/2019	GL_BD_JRNL	0000427878	22		07/01/2019/Open zero dollar budget strings for ACR	0.00		0.00	0.00	0.00		
07/10/2019	GL_JOURNAL	ACR0427855	27	300848	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00		0.00	0.00	-5,785.61		
07/15/2019	PO_POENC	0000345440	6	No REQ.	RAPHAEL'S PART/ARCH SOMERSET	0.00		0.00	131.60	0.00		
07/15/2019	PO_POENC	0000345440	6	No REQ.	RAPHAEL'S PART/ARCH SOMERSET	0.00		0.00	131.60	0.00		
07/15/2019	PO_POENC	0000345440	6	No REQ.	RAPHAEL'S PART/ARCH SOMERSET	0.00		0.00	0.00	0.00		
07/15/2019	PO_POENC	0000345440	6	No REQ.	RAPHAEL'S PART/ARCH SOMERSET	0.00		0.00	-131.60	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00070	5619	01000	2020					
DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000345440	9	No REQ.	RAPHAEL'S PART/DELIVERY CHARGE	0.00	0.00	100.00	0.00
07/15/2019	PO_POENC	0000345440	11	No REQ.	RAPHAEL'S PART/RENTAL SUPPLEMENT CHARGE	0.00	0.00	15.00	0.00
07/15/2019	PO_POENC	0000345440	11	No REQ.	RAPHAEL'S PART/RENTAL SUPPLEMENT CHARGE	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	12	No REQ.	RAPHAEL'S PART/DISCOUNT AND TAXES	0.00	0.00	-141.89	0.00
07/15/2019	PO_POENC	0000345440	12	No REQ.	RAPHAEL'S PART/DISCOUNT AND TAXES	0.00	0.00	-141.89	0.00
07/15/2019	PO_POENC	0000345440	12	No REQ.	RAPHAEL'S PART/DISCOUNT AND TAXES	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	12	No REQ.	RAPHAEL'S PART/DISCOUNT AND TAXES	0.00	0.00	141.89	0.00
07/15/2019	PO_POENC	0000345440	4	No REQ.	RAPHAEL'S PART/STEP BLACK 16" WITH RAIL	0.00	0.00	58.40	0.00
07/15/2019	PO_POENC	0000345440	4	No REQ.	RAPHAEL'S PART/STEP BLACK 16" WITH RAIL	0.00	0.00	58.40	0.00
07/15/2019	PO_POENC	0000345440	4	No REQ.	RAPHAEL'S PART/STEP BLACK 16" WITH RAIL	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	4	No REQ.	RAPHAEL'S PART/STEP BLACK 16" WITH RAIL	0.00	0.00	-58.40	0.00
07/15/2019	PO_POENC	0000345440	2	No REQ.	RAPHAEL'S PART/STAGE 16'X40'X16"	0.00	0.00	1,050.00	0.00
07/15/2019	PO_POENC	0000345440	2	No REQ.	RAPHAEL'S PART/STAGE 16'X40'X16"	0.00	0.00	1,050.00	0.00
07/15/2019	PO_POENC	0000345440	2	No REQ.	RAPHAEL'S PART/STAGE 16'X40'X16"	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	5	No REQ.	RAPHAEL'S PART/RAMP 16" ACCESS BIL JAX KIT	0.00	0.00	678.40	0.00
07/15/2019	PO_POENC	0000345440	5	No REQ.	RAPHAEL'S PART/RAMP 16" ACCESS BIL JAX KIT	0.00	0.00	678.40	0.00
07/15/2019	PO_POENC	0000345440	5	No REQ.	RAPHAEL'S PART/RAMP 16" ACCESS BIL JAX KIT	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	5	No REQ.	RAPHAEL'S PART/RAMP 16" ACCESS BIL JAX KIT	0.00	0.00	-678.40	0.00
07/15/2019	PO_POENC	0000345440	7	No REQ.	RAPHAEL'S PART/SET-UP CHAIRS	0.00	0.00	595.00	0.00
07/15/2019	PO_POENC	0000345440	7	No REQ.	RAPHAEL'S PART/SET-UP CHAIRS	0.00	0.00	595.00	0.00
07/15/2019	PO_POENC	0000345440	7	No REQ.	RAPHAEL'S PART/SET-UP CHAIRS	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	7	No REQ.	RAPHAEL'S PART/SET-UP CHAIRS	0.00	0.00	-595.00	0.00
07/15/2019	PO_POENC	0000345440	9	No REQ.	RAPHAEL'S PART/DELIVERY CHARGE	0.00	0.00	100.00	0.00
07/15/2019	PO_POENC	0000345440	9	No REQ.	RAPHAEL'S PART/DELIVERY CHARGE	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	9	No REQ.	RAPHAEL'S PART/DELIVERY CHARGE	0.00	0.00	-100.00	0.00
07/15/2019	PO_POENC	0000345440	10	No REQ.	RAPHAEL'S PART/STAGE SKIRT 16" BLACK	0.00	0.00	259.50	0.00
07/15/2019	PO_POENC	0000345440	10	No REQ.	RAPHAEL'S PART/STAGE SKIRT 16" BLACK	0.00	0.00	259.50	0.00
07/15/2019	PO_POENC	0000345440	10	No REQ.	RAPHAEL'S PART/STAGE SKIRT 16" BLACK	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	10	No REQ.	RAPHAEL'S PART/STAGE SKIRT 16" BLACK	0.00	0.00	-259.50	0.00
07/15/2019	PO_POENC	0000345440	11	No REQ.	RAPHAEL'S PART/RENTAL SUPPLEMENT CHARGE	0.00	0.00	15.00	0.00
07/15/2019	PO_POENC	0000345440	11	No REQ.	RAPHAEL'S PART/RENTAL SUPPLEMENT CHARGE	0.00	0.00	-15.00	0.00
07/15/2019	PO_POENC	0000345440	1	No REQ.	RAPHAEL'S PART/FOLDING CHAIRS	0.00	0.00	1,887.00	0.00
07/15/2019	PO_POENC	0000345440	1	No REQ.	RAPHAEL'S PART/FOLDING CHAIRS	0.00	0.00	1,887.00	0.00
07/15/2019	PO_POENC	0000345440	1	No REQ.	RAPHAEL'S PART/FOLDING CHAIRS	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	1	No REQ.	RAPHAEL'S PART/FOLDING CHAIRS	0.00	0.00	-1,887.00	0.00
07/15/2019	PO_POENC	0000345440	2	No REQ.	RAPHAEL'S PART/STAGE 16'X40'X16"	0.00	0.00	-1,050.00	0.00
07/15/2019	PO_POENC	0000345440	8	No REQ.	RAPHAEL'S PART/TYING CHAIRS	0.00	0.00	826.20	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00070	5619	01000	2020						
DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000345440	8	No REQ.	RAPHAEL'S PART/TYING CHAIRS	0.00	0.00	826.20	0.00	0.00
07/15/2019	PO_POENC	0000345440	8	No REQ.	RAPHAEL'S PART/TYING CHAIRS	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	8	No REQ.	RAPHAEL'S PART/TYING CHAIRS	0.00	0.00	-826.20	0.00	0.00
07/15/2019	PO_POENC	0000345440	3	No REQ.	RAPHAEL'S PART/MATTING	0.00	0.00	326.40	0.00	0.00
07/15/2019	PO_POENC	0000345440	3	No REQ.	RAPHAEL'S PART/MATTING	0.00	0.00	326.40	0.00	0.00
07/15/2019	PO_POENC	0000345440	3	No REQ.	RAPHAEL'S PART/MATTING	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345440	3	No REQ.	RAPHAEL'S PART/MATTING	0.00	0.00	-326.40	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	1	P0000345440	RAPHAEL'S PART/FOLDING CHAIRS	0.00	0.00	0.00	1,887.00	0.00
07/22/2019	AP_VOUCHER	01084944	1	P0000345440	RAPHAEL'S PART/FOLDING CHAIRS	0.00	0.00	-1,887.00	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	2	P0000345440	RAPHAEL'S PART/STAGE 16'X40'X16"	0.00	0.00	0.00	1,050.00	0.00
07/22/2019	AP_VOUCHER	01084944	2	P0000345440	RAPHAEL'S PART/STAGE 16'X40'X16"	0.00	0.00	-1,050.00	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	3	P0000345440	RAPHAEL'S PART/MATTING	0.00	0.00	0.00	326.40	0.00
07/22/2019	AP_VOUCHER	01084944	3	P0000345440	RAPHAEL'S PART/MATTING	0.00	0.00	-326.40	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	4	P0000345440	RAPHAEL'S PART/STEP BLACK 16" WITH RAIL	0.00	0.00	0.00	58.40	0.00
07/22/2019	AP_VOUCHER	01084944	4	P0000345440	RAPHAEL'S PART/STEP BLACK 16" WITH RAIL	0.00	0.00	-58.40	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	5	P0000345440	RAPHAEL'S PART/RAMP 16" ACCESS BIL JAX KIT	0.00	0.00	0.00	678.40	0.00
07/22/2019	AP_VOUCHER	01084944	5	P0000345440	RAPHAEL'S PART/RAMP 16" ACCESS BIL JAX KIT	0.00	0.00	-678.40	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	6	P0000345440	RAPHAEL'S PART/ARCH SOMERSET	0.00	0.00	0.00	131.60	0.00
07/22/2019	AP_VOUCHER	01084944	6	P0000345440	RAPHAEL'S PART/ARCH SOMERSET	0.00	0.00	-131.60	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	7	P0000345440	RAPHAEL'S PART/SET-UP CHAIRS	0.00	0.00	0.00	595.00	0.00
07/22/2019	AP_VOUCHER	01084944	7	P0000345440	RAPHAEL'S PART/SET-UP CHAIRS	0.00	0.00	-595.00	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	8	P0000345440	RAPHAEL'S PART/TYING CHAIRS	0.00	0.00	0.00	826.20	0.00
07/22/2019	AP_VOUCHER	01084944	8	P0000345440	RAPHAEL'S PART/TYING CHAIRS	0.00	0.00	-826.20	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	9	P0000345440	RAPHAEL'S PART/DELIVERY CHARGE	0.00	0.00	0.00	100.00	0.00
07/22/2019	AP_VOUCHER	01084944	9	P0000345440	RAPHAEL'S PART/DELIVERY CHARGE	0.00	0.00	-100.00	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	10	P0000345440	RAPHAEL'S PART/STAGE SKIRT 16" BLACK	0.00	0.00	0.00	259.50	0.00
07/22/2019	AP_VOUCHER	01084944	10	P0000345440	RAPHAEL'S PART/STAGE SKIRT 16" BLACK	0.00	0.00	-259.50	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	11	P0000345440	RAPHAEL'S PART/RENTAL SUPPLEMENT CHARGE	0.00	0.00	0.00	15.00	0.00
07/22/2019	AP_VOUCHER	01084944	11	P0000345440	RAPHAEL'S PART/RENTAL SUPPLEMENT CHARGE	0.00	0.00	-15.00	0.00	0.00
07/22/2019	AP_VOUCHER	01084944	12	P0000345440	RAPHAEL'S PART/DISCOUNT AND TAXES	0.00	0.00	0.00	-141.89	0.00
07/22/2019	AP_VOUCHER	01084944	12	P0000345440	RAPHAEL'S PART/DISCOUNT AND TAXES	0.00	0.00	141.89	0.00	0.00
09/03/2019	GL_BD_JRNL	0000432098	23		09/03/2019/Transfer appropriations for Graduation	5,800.00	0.00	0.00	0.00	0.00
Number of Transactions 75										
Totals						5,800.00	5,800.00	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_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

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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>					
	0354	00070	5721	01000	2020					
	DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432098	24		09/03/2019/Transfer appropriations for Graduation		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
Number of Transactions 77						Fund Totals 0000s	8,831.00	8,831.00	0.00	0.00
Number of Transactions 77						Resource Totals 00070	8,831.00	8,831.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00091	1251	01000	2020					
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	410		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.44
Number of Transactions 2						Totals	-163.44	0.00	0.00	163.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00091	2280	01000	2020					
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	221		09/10/2019/Transfer of appropriations within 00091		1,025.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,025.00	1,025.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00091	3202	01000	2020					
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	411		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.23
09/10/2019	GL_BD_JRNL	0000432460	222		09/10/2019/Transfer of appropriations within 00091		202.00	0.00	0.00	0.00
Number of Transactions 3						Totals	169.77	202.00	0.00	32.23

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 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>					
	0354	00091	3301	01000	2020					
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	412		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.50	
Number of Transactions 2						Totals	-12.50	0.00	0.00	12.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00091	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	223		09/10/2019/Transfer of appropriations within 00091	78.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00091	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	413		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00091	3502	01000	2020					
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	224		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00091	3601	01000	2020					
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	374		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2021	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.91	

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

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>						
	0354	00091	3601	01000	2020						
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00091	3602	01000	2020						
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	225		09/10/2019/Transfer of appropriations within 00091	24.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	1,117.84	1,330.00	0.00	212.16
Number of Transactions 15						Resource	Totals 00091	1,117.84	1,330.00	0.00	212.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	05100	1957	01000	2020						
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1419		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	628	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	54.74		
Number of Transactions 2						Totals	-54.74	0.00	0.00	54.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	05100	2251	01000	2020						
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	414		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	28.86		
09/06/2019	GL_JOURNAL	PAY0432272	1199	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	839.54		
09/25/2019	GL_JOURNAL	PAY0433239	5407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	448.68		
10/07/2019	GL_JOURNAL	PAY0433982	2037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,056.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	05100	2251	01000	2020						
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,373.89	0.00	0.00	0.00	2,373.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	05100	2451	01000	2020						
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1717		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	451.03	
08/27/2019	GL_JOURNAL	PAY0431846	4942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	673.30	
09/25/2019	GL_JOURNAL	PAY0433239	6617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	173.13	
10/07/2019	GL_JOURNAL	PAY0433982	2435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,237.68	
Number of Transactions 5						Totals	-2,535.14	0.00	0.00	0.00	2,535.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	05100	3101	01000	2020						
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1420		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2177	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	-9.36	0.00	0.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	05100	3301	01000	2020						
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1421		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3325	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.79	
Number of Transactions 2						Totals	-0.79	0.00	0.00	0.00	0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	05100	3302	01000	2020						
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	05100	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1718		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	34.50	
08/27/2019	GL_JOURNAL	PAY0431846	13765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	53.71	
09/06/2019	GL_JOURNAL	PAY0432272	4309	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	64.23	
09/25/2019	GL_JOURNAL	PAY0433239	17253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.56	
10/07/2019	GL_JOURNAL	PAY0433982	6640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	175.53	
Number of Transactions 6						Totals	-375.53	0.00	0.00	375.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	05100	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1422		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5050	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	05100	3502	01000	2020					
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1719		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.22	
08/27/2019	GL_JOURNAL	PAY0431846	18435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.35	
09/06/2019	GL_JOURNAL	PAY0432272	6031	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	35167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	9197	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.15	
Number of Transactions 6						Totals	-2.46	0.00	0.00	2.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	05100	3601	01000	2020				
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/09/2019	GL_BD_JRNL	0000432316	375		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2022	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0354	05100	3601	01000	2020				
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 2 Totals -1.31 0.00 0.00 0.00 1.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	05100	3602	01000	2020					
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	557		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4534	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.78
09/09/2019	GL_JOURNAL	PWC0432315	5810	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.07
09/09/2019	GL_JOURNAL	PWC0432315	5811	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.09
09/09/2019	GL_JOURNAL	PWC0432315	5812	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.69
10/08/2019	GL_JOURNAL	PWC0434047	8417	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.72
10/08/2019	GL_JOURNAL	PWC0434047	8418	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.26
10/08/2019	GL_JOURNAL	PWC0434047	8419	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.58
10/08/2019	GL_JOURNAL	PWC0434047	8416	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.14

Number of Transactions 9 Totals -117.33 0.00 0.00 0.00 117.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	05100	9780	01000	2020					
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430717	143		07/30/2019/Transfer of appropriations to fund vari	2,070.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	144		07/30/2019/Transfer of appropriations to fund vari	3,025.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	159		08/31/2019/Transfer of appropriations within 05100	2,769.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	309		09/30/2019/Transfer of appropriations within 05100	2,598.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	310		09/30/2019/Transfer of appropriations within 05100	624.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	311		09/30/2019/Transfer of appropriations within 05100	3,772.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	308		09/30/2019/Transfer of appropriations within 05100	3,550.00	0.00	0.00	0.00

Number of Transactions 7 Totals 18,408.00 18,408.00 0.00 0.00 0.00

Number of Transactions 48 Fund Totals 0000s 12,937.42 18,408.00 0.00 0.00 5,470.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0354	05100	9780	01000	2020	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund							
Number of Transactions 48						Resource	Totals 05100	12,937.42	18,408.00	0.00	0.00	5,470.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	06100	4301	01000	2020	DeptID 0354 - Point Loma High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund							
09/12/2019	GL_BD_JRNL	CIV0432643	145		09/12/2019/Transfer of appropriations from 05100 R	21,216.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	21,216.00	21,216.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	21,216.00	21,216.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	21,216.00	21,216.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	09800	1157	01000	2020	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
09/25/2019	GL_BD_JRNL	0000433264	1325		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1200	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	136	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,824.77		
Number of Transactions 3						Totals	-2,467.73	0.00	0.00	0.00	2,467.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	09800	1170	01000	2020	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	6218		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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	1210	01000	2020						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6219		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,310.02	
08/27/2019	GL_JOURNAL	PAY0431846	1374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,310.02	
09/25/2019	GL_JOURNAL	PAY0433239	2267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,310.02	
Number of Transactions 4						Totals	34,215.94	41,146.00	0.00	0.00	6,930.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	1260	01000	2020						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6220		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,277.15	
09/25/2019	GL_JOURNAL	PAY0433239	2579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,202.00	
10/07/2019	GL_JOURNAL	PAY0433982	1201	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,204.17	
Number of Transactions 4						Totals	3,316.68	9,000.00	0.00	0.00	5,683.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	1971	01000	2020						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6221		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	2151	01000	2020						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	378.25	
10/07/2019	GL_JOURNAL	PAY0433982	1568	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	651.00	
Number of Transactions 3						Totals	2,970.75	4,000.00	0.00	0.00	1,029.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0354	09800	3101	01000	2020						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6220		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,460.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6219		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,632.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6218		07/01/2019/Load 2019-20 Board-Approved Original Bu		272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6217		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	395.01	
08/27/2019	GL_JOURNAL	PAY0431846	6763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	217.13	
08/27/2019	GL_JOURNAL	PAY0431846	6764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	395.01	
09/25/2019	GL_JOURNAL	PAY0433239	9046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	547.54	
09/25/2019	GL_JOURNAL	PAY0433239	9047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	395.01	
09/25/2019	GL_JOURNAL	PAY0433239	9052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.96	
10/07/2019	GL_JOURNAL	PAY0433982	3584	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.92	
10/07/2019	GL_JOURNAL	PAY0433982	3589	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	312.04	
Number of Transactions 12						Totals	7,204.38	9,727.00	0.00	0.00	2,522.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	3202	01000	2020						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6221		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	828.00	828.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3301	01000	2020					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6225		07/01/2019/Load 2019-20 Board-Approved Original Bu		597.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6224		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	6223		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6222		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.49
08/27/2019	GL_JOURNAL	PAY0431846	11242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.52
08/27/2019	GL_JOURNAL	PAY0431846	11243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.49
09/25/2019	GL_JOURNAL	PAY0433239	14359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.02
09/25/2019	GL_JOURNAL	PAY0433239	14360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.49
09/25/2019	GL_JOURNAL	PAY0433239	14365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.33

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
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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>					
	0354	09800	3301	01000	2020					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5358	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	17.46
10/07/2019	GL_JOURNAL	PAY0433982	5363	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.46
Number of Transactions 12						Totals	560.74	779.00	0.00	218.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6226		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.95
10/07/2019	GL_JOURNAL	PAY0433982	6635	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.57
Number of Transactions 3						Totals	245.48	306.00	0.00	60.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3421	01000	2020					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6227		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3441	01000	2020					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6228		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3461	01000	2020					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	3461	01000	2020						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6229		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	363.60		
Number of Transactions 2						Totals	8,300.40	8,664.00	0.00	0.00	363.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	3501	01000	2020						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6232		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	6231		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	6230		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	6233		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.15		
08/27/2019	GL_JOURNAL	PAY0431846	15914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.64		
08/27/2019	GL_JOURNAL	PAY0431846	15915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.15		
09/25/2019	GL_JOURNAL	PAY0433239	32274	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	32275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.15		
09/25/2019	GL_JOURNAL	PAY0433239	32280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32		
10/07/2019	GL_JOURNAL	PAY0433982	7928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.60		
10/07/2019	GL_JOURNAL	PAY0433982	7933	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.91		
Number of Transactions 12						Totals	20.47	28.00	0.00	0.00	7.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	3502	01000	2020						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6234		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35161	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	9192	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.33		
Number of Transactions 3						Totals	1.48	2.00	0.00	0.00	0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	09800	3601	01000	2020				
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	09800	3601	01000	2020							
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6236		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6235		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6238		07/01/2019/Load 2019-20 Board-Approved Original Bu		983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6237		07/01/2019/Load 2019-20 Board-Approved Original Bu		215.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1839	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	55.21	
09/09/2019	GL_JOURNAL	PWC0432315	2023	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.52	
09/09/2019	GL_JOURNAL	PWC0432315	2024	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	55.21	
10/08/2019	GL_JOURNAL	PWC0434047	3512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	3513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.61	
10/08/2019	GL_JOURNAL	PWC0434047	3514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.78	
10/08/2019	GL_JOURNAL	PWC0434047	3515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	76.53	
10/08/2019	GL_JOURNAL	PWC0434047	3516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.21	
Number of Transactions 12						Totals	921.56	1,282.00	0.00	0.00	360.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	09800	3602	01000	2020							
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6239		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8420	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PWC0434047	8421	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.56	
Number of Transactions 3						Totals	71.40	96.00	0.00	0.00	24.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	09800	3701	01000	2020							
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6240		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1360	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.23	
09/09/2019	GL_JOURNAL	PRM0432314	1411	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.23	
10/08/2019	GL_JOURNAL	PRM0434079	1717	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.00	
Number of Transactions 4						Totals	254.54	307.00	0.00	0.00	52.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0354	09800	3985	01000	2020					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6241		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.60	
Number of Transactions 2						Totals	61.40	65.00	0.00	3.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	4201	01000	2020					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1546		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,831.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1546		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,831.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,324.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000309218	2	No REQ.	BARNES & NOBLE/ONE lot of books not to exceed 21.7	0.00	0.00	-21.71	0.00	
07/12/2019	PO_POENC	0000309218	2	No REQ.	BARNES & NOBLE/ONE lot of books not to exceed 21.7	0.00	0.00	-21.71	0.00	
07/12/2019	PO_POENC	0000309218	2	No REQ.	BARNES & NOBLE/ONE lot of books not to exceed 21.7	0.00	0.00	21.71	0.00	
07/12/2019	PO_POENC	0000309218	2	No REQ.	BARNES & NOBLE/ONE lot of books not to exceed 21.7	0.00	0.00	21.71	0.00	
Number of Transactions 7						Totals	7,324.00	7,324.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	5733	01000	2020					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1547		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1547		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426771	1		DD Office Products Inc/171028/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
09/04/2019	CM_TRNXTN	0000007640	26208		000000000000007640 RREQ426771 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
09/04/2019	CM_TRNXTN	0000007640	26208		000000000000007640 RREQ426771 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
Number of Transactions 6						Totals	1,468.80	4,000.00	0.00	2,531.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	09800	5920	01000	2020				
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1548		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period					
0354	09800	5920	01000	2020					
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1548		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1858		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000321123	1	No REQ.	PITNEY BOW-001/PAYMENT ONLY- POSTAGE METER 063017	0.00	0.00	116.57	0.00
07/15/2019	PO_POENC	0000346057	1	No REQ.	PITNEY BOW-001/POSTAGE - ACCOUNT 8000-9090-0606-74	0.00	0.00	86.15	0.00
08/02/2019	REQ_PREENC	REQ424868	1		171028/POSTAGE - ACCOUNT 8000-9090-0606-7495	0.00	680.04	0.00	0.00
08/02/2019	PO_POENC	0000354238	1	RREQ424868	PITNEY BOW-001/PAYMENT ONLY- POSTAGE - ACCOUNT 800	0.00	0.00	613.63	0.00
08/02/2019	PO_POENC	0000354238	1	RREQ424868	PITNEY BOW-001/PAYMENT ONLY- POSTAGE - ACCOUNT 800	0.00	-680.04	0.00	0.00
08/07/2019	AP_VOUCHER	01087865	1	P0000354238	PITNEY BOW-001/PAYMENT ONLY- POSTAGE - ACCOUN	0.00	0.00	0.00	613.63
08/07/2019	AP_VOUCHER	01087865	1	P0000354238	PITNEY BOW-001/PAYMENT ONLY- POSTAGE - ACCOUN	0.00	0.00	-613.63	0.00
09/25/2019	REQ_PREENC	REQ429689	1		171028/POSTAGE - ACCOUNT 8000-9090-0606-7495	0.00	54.11	0.00	0.00

Number of Transactions 11 Totals 1,129.54 2,000.00 54.11 202.72 613.63

Number of Transactions 110 Fund Totals 0000s 70,358.93 93,537.00 54.11 202.72 22,921.24

Number of Transactions 110 Resource Totals 09800 70,358.93 93,537.00 54.11 202.72 22,921.24

DeptID	Resource	Account	Fund	Budget Period					
0354	33100	2101	01000	2020					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4178		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	4179		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	2359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	418.15
09/25/2019	GL_JOURNAL	PAY0433239	3458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,811.97

Number of Transactions 4 Totals 31,029.88 33,260.00 0.00 0.00 2,230.12

DeptID	Resource	Account	Fund	Budget Period					
0354	33100	2104	01000	2020					
DeptID 0354 - Point Loma 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	4175		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	4176		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	4177		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	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 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>					
	0354	33100	2104	01000	2020					
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	2591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,235.46
09/25/2019	GL_JOURNAL	PAY0433239	3733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,327.81
Number of Transactions 5						Totals	67,080.73	76,644.00	0.00	9,563.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	33100	2154	01000	2020					
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1423		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1000	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	474.16
09/25/2019	GL_JOURNAL	PAY0433239	4264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,406.72
10/07/2019	GL_JOURNAL	PAY0433982	1757	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	932.56
Number of Transactions 4						Totals	-2,813.44	0.00	0.00	2,813.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	33100	3202	01000	2020					
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6243		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6242		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	243.65
08/27/2019	GL_JOURNAL	PAY0431846	9163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	11695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,642.31
09/25/2019	GL_JOURNAL	PAY0433239	11698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	357.34
Number of Transactions 6						Totals	20,422.24	22,748.00	0.00	2,325.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	33100	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6245		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6244		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	94.51
08/27/2019	GL_JOURNAL	PAY0431846	13763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31.98

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

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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>						
	0354	33100	3302	01000	2020						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4307	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	36.27	
09/25/2019	GL_JOURNAL	PAY0433239	17248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	744.69	
09/25/2019	GL_JOURNAL	PAY0433239	17251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	138.61	
10/07/2019	GL_JOURNAL	PAY0433982	6636	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	71.34	
Number of Transactions 8						Totals	7,288.60	8,406.00	0.00	0.00	1,117.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3431	01000	2020						
	DeptID 0354 - Point Loma 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	6247		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	6246		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.29	
09/25/2019	GL_JOURNAL	PAY0433239	21510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	471.51	510.00	0.00	0.00	38.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3451	01000	2020						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6248		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	6249		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	220.26	
09/25/2019	GL_JOURNAL	PAY0433239	25602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 4						Totals	4,001.14	4,315.00	0.00	0.00	313.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3471	01000	2020						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6251		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	6250		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	29678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	29675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,510.59	

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

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>						
	0354	33100	3471	01000	2020						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	80,511.81	86,640.00	0.00	0.00	6,128.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3502	01000	2020						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6253		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6252		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.62	
08/27/2019	GL_JOURNAL	PAY0431846	18433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.20	
09/06/2019	GL_JOURNAL	PAY0432272	6029	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		0.24	
09/25/2019	GL_JOURNAL	PAY0433239	35162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4.85	
09/25/2019	GL_JOURNAL	PAY0433239	35165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.91	
10/07/2019	GL_JOURNAL	PAY0433982	9193	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.47	
Number of Transactions 8						Totals	47.71	55.00	0.00	0.00	7.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3602	01000	2020						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6255		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6254		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5813	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		29.53	
09/09/2019	GL_JOURNAL	PWC0432315	5814	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		11.33	
09/09/2019	GL_JOURNAL	PWC0432315	5815	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		9.99	
10/08/2019	GL_JOURNAL	PWC0434047	8422	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		22.29	
10/08/2019	GL_JOURNAL	PWC0434047	8423	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		33.62	
10/08/2019	GL_JOURNAL	PWC0434047	8424	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		199.03	
10/08/2019	GL_JOURNAL	PWC0434047	8425	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		43.31	
Number of Transactions 9						Totals	2,277.90	2,627.00	0.00	0.00	349.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3702	01000	2020						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0354	33100	3702	01000	2020					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6257		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6256		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3849	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.84	
09/09/2019	GL_JOURNAL	PRM0432314	3850	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PRM0434079	4319	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.15	
10/08/2019	GL_JOURNAL	PRM0434079	4320	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.60	
Number of Transactions 6						Totals	223.45	253.00	0.00	29.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	33100	3995	01000	2020						
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6259		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6258		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.07	
09/25/2019	GL_JOURNAL	PAY0433239	39479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 4						Totals	162.71	175.00	0.00	12.29

Number of Transactions 66						Fund	Totals 0000s	210,704.24	235,633.00	0.00	0.00	24,928.76
Number of Transactions 66						Resource	Totals 33100	210,704.24	235,633.00	0.00	0.00	24,928.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	53100	2201	13000	2020					
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	4180		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,379.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4181		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,965.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	640.31
07/30/2019	GL_JOURNAL	PAY0430311	307	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	80.31
08/27/2019	GL_JOURNAL	PAY0431846	3146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	645.24
09/25/2019	GL_JOURNAL	PAY0433239	4685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,553.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	53100	2201	13000	2020					
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6 Totals 7,425.13 10,344.00 0.00 0.00 2,918.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	53100	2320	13000	2020						
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426883	4182		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,564.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,307.16
08/27/2019	GL_JOURNAL	PAY0431846	4151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,307.16
09/25/2019	GL_JOURNAL	PAY0433239	5841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,307.16

Number of Transactions 4 Totals 11,642.52 15,564.00 0.00 0.00 3,921.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	53100	3202	13000	2020						
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426925	6260		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,363.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	384.06
08/27/2019	GL_JOURNAL	PAY0431846	9165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	385.04
09/25/2019	GL_JOURNAL	PAY0433239	11700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	564.06

Number of Transactions 4 Totals 4,029.84 5,363.00 0.00 0.00 1,333.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	53100	3302	13000	2020						
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426925	6261		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,982.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	137.88
07/30/2019	GL_JOURNAL	PAY0430311	1554	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	6.15
08/27/2019	GL_JOURNAL	PAY0431846	13766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	138.27
09/25/2019	GL_JOURNAL	PAY0433239	17254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	214.17

Number of Transactions 5 Totals 1,485.53 1,982.00 0.00 0.00 496.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0354	53100	3431	13000	2020					
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6262		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.07	
Number of Transactions 2						Totals	36.93	49.00	0.00	12.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	53100	3451	13000	2020					
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6263		07/01/2019/Load 2019-20 Board-Approved Original Bu	423.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	105.38	
Number of Transactions 2						Totals	317.62	423.00	0.00	105.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	53100	3471	13000	2020					
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6264		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,491.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,744.22	
Number of Transactions 2						Totals	5,746.78	8,491.00	0.00	2,744.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	53100	3502	13000	2020					
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6265		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.91	
07/30/2019	GL_JOURNAL	PAY0430311	2458	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	18436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	35168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.31	
Number of Transactions 5						Totals	9.84	13.00	0.00	3.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0354	53100	3602	13000	2020						
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6266		07/01/2019/Load 2019-20 Board-Approved Original Bu	620.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4535	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.92	
08/07/2019	GL_JOURNAL	PWC0430774	4536	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.30	
08/07/2019	GL_JOURNAL	PWC0430774	4537	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.24	
09/09/2019	GL_JOURNAL	PWC0432315	5816	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.42	
09/09/2019	GL_JOURNAL	PWC0432315	5817	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.24	
10/08/2019	GL_JOURNAL	PWC0434047	8426	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.24	
10/08/2019	GL_JOURNAL	PWC0434047	8427	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.12	
Number of Transactions 8						Totals	456.52	620.00	0.00	163.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	53100	3702	13000	2020						
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6267		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3084	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	3085	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.14	
08/07/2019	GL_JOURNAL	PRM0430773	3086	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.53	
09/09/2019	GL_JOURNAL	PRM0432314	3851	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.53	
09/09/2019	GL_JOURNAL	PRM0432314	3852	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PRM0434079	4321	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.14	
10/08/2019	GL_JOURNAL	PRM0434079	4322	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.19	
Number of Transactions 8						Totals	96.18	132.00	0.00	35.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	53100	3995	13000	2020						
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6268		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.13	
Number of Transactions 2						Totals	34.87	42.00	0.00	7.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48						Fund	Totals 1000s	31,281.76	43,023.00	0.00	0.00	11,741.24
Number of Transactions 48						Resource	Totals 53100	31,281.76	43,023.00	0.00	0.00	11,741.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	58110	2104	01000	2020								
DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	540		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		0.00	2,285.18
Number of Transactions 2						Totals	-2,285.18	0.00	0.00	0.00		2,285.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	58110	2154	01000	2020								
DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1424		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1001	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00		0.00	237.08
09/25/2019	GL_JOURNAL	PAY0433239	4265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		0.00	829.78
10/07/2019	GL_JOURNAL	PAY0433982	1758	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		0.00	474.16
Number of Transactions 4						Totals	-1,541.02	0.00	0.00	0.00		1,541.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	58110	3202	01000	2020								
DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1425		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2708	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00		0.00	46.76
09/25/2019	GL_JOURNAL	PAY0433239	11696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		0.00	614.30
10/07/2019	GL_JOURNAL	PAY0433982	4232	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		0.00	93.51
Number of Transactions 4						Totals	-754.57	0.00	0.00	0.00		754.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	58110	3302	01000	2020								
DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0354	58110	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1426		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4308	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.14
09/25/2019	GL_JOURNAL	PAY0433239	17249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	153.30
10/07/2019	GL_JOURNAL	PAY0433982	6637	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	36.27
Number of Transactions 4						Totals	-207.71	0.00	0.00	207.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58110	3431	01000	2020					
	DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	240		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58110	3451	01000	2020					
	DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	241		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58110	3471	01000	2020					
	DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	242		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
Number of Transactions 2						Totals	-727.20	0.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58110	3502	01000	2020					
	DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58110	3502	01000	2020					
	DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1427		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6030	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	35163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.00
10/07/2019	GL_JOURNAL	PAY0433982	9194	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 4						Totals	-1.35	0.00	0.00	1.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58110	3602	01000	2020					
	DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	376		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5818	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.67
10/08/2019	GL_JOURNAL	PWC0434047	8428	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.33
10/08/2019	GL_JOURNAL	PWC0434047	8429	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.83
10/08/2019	GL_JOURNAL	PWC0434047	8430	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.62
Number of Transactions 5						Totals	-91.45	0.00	0.00	91.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58110	3702	01000	2020					
	DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	541		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4323	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.80
Number of Transactions 2						Totals	-5.80	0.00	0.00	5.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58110	3995	01000	2020					
	DeptID 0354 - Point Loma High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	542		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 2						Totals	-3.40	0.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 33						Fund Totals 0000s	-5,721.48	0.00	0.00	5,721.48
Number of Transactions 33						Resource Totals 58110	-5,721.48	0.00	0.00	5,721.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	58400	1107	01000	2020						
DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6222		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	6223		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,685.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,121.50
Number of Transactions 3						Totals	105,599.50	119,721.00	0.00	14,121.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	58400	1162	01000	2020						
DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1428		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	322	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,919.26
10/07/2019	GL_JOURNAL	PAY0433982	713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,720.74
Number of Transactions 4						Totals	-4,122.22	0.00	0.00	4,122.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	58400	3101	01000	2020						
DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6269		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,705.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,442.26
10/07/2019	GL_JOURNAL	PAY0433982	3594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	294.25
Number of Transactions 3						Totals	18,968.49	21,705.00	0.00	2,736.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	58400	3301	01000	2020						
DeptID 0354 - Point Loma 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 Expens
AP_VOUCHER	Voucher 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>						
	0354	58400	3301	01000	2020						
	DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6270		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,736.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3323	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.00	
09/25/2019	GL_JOURNAL	PAY0433239	14370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	232.72	
10/07/2019	GL_JOURNAL	PAY0433982	5368	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	24.95	
Number of Transactions 4						Totals	1,471.33	1,736.00	0.00	0.00	264.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	58400	3421	01000	2020						
	DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6271		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19498	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	193.80	204.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	58400	3441	01000	2020						
	DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6272		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23590	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	1,632.40	1,726.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	58400	3461	01000	2020						
	DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6273		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,796.40	
Number of Transactions 2						Totals	32,859.60	34,656.00	0.00	0.00	1,796.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	58400	3501	01000	2020						
	DeptID 0354 - Point Loma 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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58400	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6274		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5048	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	32285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.02
10/07/2019	GL_JOURNAL	PAY0433982	7938	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.86
Number of Transactions 4						Totals	50.88	60.00	0.00	9.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58400	3601	01000	2020					
	DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6275		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,861.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2025	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	3517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	41.13
10/08/2019	GL_JOURNAL	PWC0434047	3518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.87
10/08/2019	GL_JOURNAL	PWC0434047	3519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	337.50
Number of Transactions 5						Totals	2,424.97	2,861.00	0.00	436.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58400	3701	01000	2020					
	DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6276		07/01/2019/Load 2019-20 Board-Approved Original Bu		893.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1718	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	110.01
Number of Transactions 2						Totals	782.99	893.00	0.00	110.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	58400	3985	01000	2020					
	DeptID 0354 - Point Loma High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6277		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.40
Number of Transactions 2						Totals	182.60	190.00	0.00	7.40

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 33						Fund Totals 0000s	160,044.34	183,752.00	0.00	0.00	23,707.66
Number of Transactions 33						Resource Totals 58400	160,044.34	183,752.00	0.00	0.00	23,707.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	58401	1157	01000	2020	DeptID 0354 - Point Loma High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	6224		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,580.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8,580.00	8,580.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	58401	3101	01000	2020	DeptID 0354 - Point Loma High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	6278		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,556.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,556.00	1,556.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	58401	3301	01000	2020	DeptID 0354 - Point Loma High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	6279		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	124.00	124.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	58401	3501	01000	2020	DeptID 0354 - Point Loma High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	6280		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	58401	3601	01000	2020	DeptID 0354 - Point Loma High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0354	58401	3601	01000	2020							
DeptID 0354 - Point Loma High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6281		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	205.00	205.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	10,469.00	10,469.00	0.00	0.00
Number of Transactions 5						Resource	Totals 58401	10,469.00	10,469.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	63870	4301	01000	2020							
DeptID 0354 - Point Loma High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV483527	1	P0000313561	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-29.40		
07/02/2019	PO_RAEXP	RCV483527	1	P0000313561	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-2.28		
07/02/2019	PO_RAEXP	RCV483527	2	P0000313561	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-95.00		
07/02/2019	PO_RAEXP	RCV483527	2	P0000313561	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-7.36		
07/12/2019	PO_POENC	0000313561	22	No REQ.	PROJECT LEAD T/Plastic Wrap Roll Item# 470150-434	0.00	0.00	8.70	0.00		
07/12/2019	PO_POENC	0000313561	20	No REQ.	PROJECT LEAD T/Percussion Hammer 7 1/2 inch Item#	0.00	0.00	10.51	0.00		
07/12/2019	PO_POENC	0000313561	12	No REQ.	PROJECT LEAD T/Food Coloring 4 Pack Assorted Color	0.00	0.00	5.38	0.00		
07/12/2019	PO_POENC	0000313561	11	No REQ.	PROJECT LEAD T/Diagnosing Diabetes Customized PLTW	0.00	0.00	999.92	0.00		
07/12/2019	PO_POENC	0000313561	8	No REQ.	PROJECT LEAD T/Cow Eyes Preserved 10 pack Item# 47	0.00	0.00	31.68	0.00		
07/12/2019	PO_POENC	0000313561	7	No REQ.	PROJECT LEAD T/Complete Blood Pressure Kit Item# W	0.00	0.00	38.25	0.00		
07/12/2019	PO_POENC	0000313561	6	No REQ.	PROJECT LEAD T/Colored Pencils 12 pack Item# 47001	0.00	0.00	77.39	0.00		
07/12/2019	PO_POENC	0000313561	2	No REQ.	PROJECT LEAD T/Adult Skin Microscope Slide Item# 4	0.00	0.00	42.02	0.00		
07/12/2019	PO_POENC	0000313561	1	No REQ.	PROJECT LEAD T/5 Yards Cheesecloth Item# 470150-43	0.00	0.00	17.80	0.00		
07/12/2019	PO_POENC	0000313561	40	No REQ.	PROJECT LEAD T/Ward's Simulated ABO & Rh Blood Typ	0.00	0.00	358.27	0.00		
07/12/2019	PO_POENC	0000313561	33	No REQ.	PROJECT LEAD T/Test Tube Brushes 12 pack Item# WLS	0.00	0.00	12.93	0.00		
07/12/2019	PO_POENC	0000313561	24	No REQ.	PROJECT LEAD T/Red Spirit-Filled Thermometers -20	0.00	0.00	67.88	0.00		
07/26/2019	GL_BD_JRNL	0000429978	85		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	86		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	87		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	88		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	89		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	90		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	91		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	63870	4301	01000	2020						
DeptID 0354 - Point Loma High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	92		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	93		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	94		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	95		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	96		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	97		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	98		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	99		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	76		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	77		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	78		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	79		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	80		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	81		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	82		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	83		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	84		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01092002	4	P0000313561	PROJECT LEAD T/Complete Blood Pressure Kit I		0.00	0.00	-38.25	0.00
09/04/2019	AP_VOUCHER	01092002	5	P0000313561	PROJECT LEAD T/Cow Eyes Preserved 10 pack		0.00	0.00	0.00	31.68
09/04/2019	AP_VOUCHER	01092002	5	P0000313561	PROJECT LEAD T/Cow Eyes Preserved 10 pack		0.00	0.00	-31.68	0.00
09/04/2019	AP_VOUCHER	01092002	6	P0000313561	PROJECT LEAD T/Diagnosing Diabetes Customized		0.00	0.00	0.00	999.91
09/04/2019	AP_VOUCHER	01092002	6	P0000313561	PROJECT LEAD T/Diagnosing Diabetes Customized		0.00	0.00	-999.91	0.00
09/04/2019	AP_VOUCHER	01092002	9	P0000313561	PROJECT LEAD T/Plastic Wrap Roll Item# 47015		0.00	0.00	-8.70	0.00
09/04/2019	AP_VOUCHER	01092002	10	P0000313561	PROJECT LEAD T/Red Spirit-Filled Thermometers		0.00	0.00	0.00	67.88
09/04/2019	AP_VOUCHER	01092002	10	P0000313561	PROJECT LEAD T/Red Spirit-Filled Thermometers		0.00	0.00	-67.88	0.00
09/04/2019	AP_VOUCHER	01092002	11	P0000313561	PROJECT LEAD T/Test Tube Brushes 12 pack It		0.00	0.00	0.00	12.93
09/04/2019	AP_VOUCHER	01092002	11	P0000313561	PROJECT LEAD T/Test Tube Brushes 12 pack It		0.00	0.00	-12.93	0.00
09/04/2019	AP_VOUCHER	01092002	12	P0000313561	PROJECT LEAD T/Ward's Simulated ABO & Rh Bloo		0.00	0.00	0.00	358.27
09/04/2019	AP_VOUCHER	01092002	12	P0000313561	PROJECT LEAD T/Ward's Simulated ABO & Rh Bloo		0.00	0.00	-358.27	0.00
09/04/2019	AP_VOUCHER	01092002	1	P0000313561	PROJECT LEAD T/5 Yards Cheesecloth Item# 470		0.00	0.00	0.00	17.80
09/04/2019	AP_VOUCHER	01092002	1	P0000313561	PROJECT LEAD T/5 Yards Cheesecloth Item# 470		0.00	0.00	-17.80	0.00
09/04/2019	AP_VOUCHER	01092002	2	P0000313561	PROJECT LEAD T/Adult Skin Microscope Slide		0.00	0.00	0.00	42.02
09/04/2019	AP_VOUCHER	01092002	2	P0000313561	PROJECT LEAD T/Adult Skin Microscope Slide		0.00	0.00	-42.02	0.00
09/04/2019	AP_VOUCHER	01092002	3	P0000313561	PROJECT LEAD T/Colored Pencils 12 pack Item		0.00	0.00	0.00	77.39
09/04/2019	AP_VOUCHER	01092002	3	P0000313561	PROJECT LEAD T/Colored Pencils 12 pack Item		0.00	0.00	-77.39	0.00
09/04/2019	AP_VOUCHER	01092002	4	P0000313561	PROJECT LEAD T/Complete Blood Pressure Kit I		0.00	0.00	0.00	38.25
09/04/2019	AP_VOUCHER	01092002	7	P0000313561	PROJECT LEAD T/Food Coloring 4 Pack Assorted		0.00	0.00	0.00	5.38
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_POENCP	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>								
0354	63870	4301	01000	2020								
DeptID 0354 - Point Loma High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
09/04/2019	AP_VOUCHER	01092002	7	P0000313561	PROJECT LEAD T/Food Coloring 4 Pack Assorted		0.00	0.00	-5.38	0.00		
09/04/2019	AP_VOUCHER	01092002	8	P0000313561	PROJECT LEAD T/Percussion Hammer 7 1/2 inch		0.00	0.00	0.00	10.51		
09/04/2019	AP_VOUCHER	01092002	8	P0000313561	PROJECT LEAD T/Percussion Hammer 7 1/2 inch		0.00	0.00	-10.51	0.00		
09/04/2019	AP_VOUCHER	01092002	9	P0000313561	PROJECT LEAD T/Plastic Wrap Roll Item# 47015		0.00	0.00	0.00	8.70		
09/11/2019	GL_JOURNAL	0000432488	1	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-10.51		
09/11/2019	GL_JOURNAL	0000432488	2	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-8.70		
09/11/2019	GL_JOURNAL	0000432488	3	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-67.88		
09/11/2019	GL_JOURNAL	0000432488	4	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-12.93		
09/11/2019	GL_JOURNAL	0000432488	5	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-358.27		
09/11/2019	GL_JOURNAL	0000432488	6	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-17.80		
09/11/2019	GL_JOURNAL	0000432488	7	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-42.02		
09/11/2019	GL_JOURNAL	0000432488	8	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-77.39		
09/11/2019	GL_JOURNAL	0000432488	9	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-38.25		
09/11/2019	GL_JOURNAL	0000432488	10	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-31.68		
09/11/2019	GL_JOURNAL	0000432488	11	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-999.91		
09/11/2019	GL_JOURNAL	0000432488	12	P0313561	08/30/2019/Transfer Project Lead the Way Expenses		0.00	0.00	0.00	-5.38		
10/08/2019	GL_JOURNAL	0000434041	2	RCV 483527	09/30/2019/Transfer accruals for Clairemont (0332)		0.00	0.00	0.00	134.04		
Number of Transactions 77						Totals	-0.01	0.00	0.00	0.01	0.00	
Number of Transactions 77						Fund	Totals 0000s	-0.01	0.00	0.00	0.01	0.00
Number of Transactions 77						Resource	Totals 63870	-0.01	0.00	0.00	0.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	65000	4301	01000	2020								
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2971		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	2971		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	250		09/04/2019/Transferring appropriations in Special		300.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	251		09/04/2019/Transferring appropriations in Special		-300.00	0.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429801	1		Staples Contract & Commercial Inc/171028/Fellows		0.00	24.95	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429801	2		Staples Contract & Commercial Inc/171028/Westcott		0.00	2.60	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0354	65000	4301	01000	2020						
	DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2019	REQ_PREENC	REQ429801	3		Staples Contract & Commercial Inc/171028/Duracell	0.00	4.81	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429801	4		Staples Contract & Commercial Inc/171028/X-ACTO Sc	0.00	25.89	0.00	0.00		
Number of Transactions 9						Totals	1,941.75	2,000.00	58.25	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	65000	4302	01000	2020						
	DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2972		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2972		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1860		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	2,041.75	2,100.00	58.25	0.00
Number of Transactions 12						Resource	Totals 65000	2,041.75	2,100.00	58.25	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	65003	1107	01000	2020						
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6225		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	6226		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	6227		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	6228		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	6229		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	6230		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	6234		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	6233		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	6232		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	6231		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	37,481.21		
07/29/2019	GL_JOURNAL	PAY0429976	655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,966.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0354	65003	1107	01000	2020					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-1,752.76	
08/27/2019	GL_JOURNAL	PAY0431846	660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	37,481.21	
09/25/2019	GL_JOURNAL	PAY0433239	753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22,158.06	
09/25/2019	GL_JOURNAL	PAY0433239	754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44,876.34	
Number of Transactions 16						Totals	650,531.26	802,742.00	0.00	152,210.74

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>					
	0354	65003	1162	01000	2020					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	415		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-160.74	
09/06/2019	GL_BD_JRNL	0000432274	1429		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	323	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	124	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,957.04	
10/07/2019	GL_JOURNAL	PAY0433982	714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,957.04	
Number of Transactions 9						Totals	-5,360.74	0.00	0.00	5,360.74

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>					
	0354	65003	1240	01000	2020					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10460		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,980.46	
08/27/2019	GL_JOURNAL	PAY0431846	1588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,570.60	
09/25/2019	GL_JOURNAL	PAY0433239	2527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,449.99	
Number of Transactions 4						Totals	-7,001.05	0.00	0.00	7,001.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	65003	2101	01000	2020				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0354	65003	2101	01000	2020						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4195		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	4194		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	4193		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	4192		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	4191		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	4190		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	4187		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	4188		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	4189		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,669.52	
09/25/2019	GL_JOURNAL	PAY0433239	3459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19,813.83	
Number of Transactions 11						Totals	139,490.65	162,974.00	0.00	0.00	23,483.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	65003	2104	01000	2020						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4183		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	4184		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	4185		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	2592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,749.47	
09/25/2019	GL_JOURNAL	PAY0433239	3735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10,681.31	
Number of Transactions 5						Totals	64,213.22	76,644.00	0.00	0.00	12,430.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	65003	2112	01000	2020						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4186		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	2694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	539.75	
09/25/2019	GL_JOURNAL	PAY0433239	3854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,338.91	
Number of Transactions 3						Totals	22,574.34	25,453.00	0.00	0.00	2,878.66

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	2151	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1076		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1569	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	201.30	
Number of Transactions 2						Totals	-201.30	0.00	0.00	201.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	2154	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1326		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	118.54	
Number of Transactions 2						Totals	-118.54	0.00	0.00	118.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	2165	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1077		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1871	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	205.56	
Number of Transactions 2						Totals	-205.56	0.00	0.00	205.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3101	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6283		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6282		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,557.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10461		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	338.66	
07/29/2019	GL_JOURNAL	PAY0429976	5677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,046.30	
07/29/2019	GL_JOURNAL	PAY0429976	5678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,409.28	
08/27/2019	GL_JOURNAL	PAY0431846	6770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-327.21	
08/27/2019	GL_JOURNAL	PAY0431846	6771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,409.28	
08/27/2019	GL_JOURNAL	PAY0431846	6769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	268.56	
09/06/2019	GL_JOURNAL	PAY0432272	2176	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	137.43	

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

PeopleSoft GL
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>					
	0354	65003	3101	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	SAL0432281	125	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	9058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	589.94
09/25/2019	GL_JOURNAL	PAY0433239	9059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,789.02
09/25/2019	GL_JOURNAL	PAY0433239	9060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,008.51
10/07/2019	GL_JOURNAL	PAY0433982	3595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3596	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	276.45
Number of Transactions 16						Totals	117,538.80	145,540.00	0.00	28,001.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3202	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6285		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,734.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6284		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,133.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	723.67
08/27/2019	GL_JOURNAL	PAY0431846	9162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	451.46
09/25/2019	GL_JOURNAL	PAY0433239	11697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,567.72
09/25/2019	GL_JOURNAL	PAY0433239	11699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,907.48
10/07/2019	GL_JOURNAL	PAY0433982	4233	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	40.54
Number of Transactions 7						Totals	47,176.13	54,867.00	0.00	7,690.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3301	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6287		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,314.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6286		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,324.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10462		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.71
07/29/2019	GL_JOURNAL	PAY0429976	9034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	173.51
07/29/2019	GL_JOURNAL	PAY0429976	9035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	543.48
08/27/2019	GL_JOURNAL	PAY0431846	11248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	22.76
08/27/2019	GL_JOURNAL	PAY0431846	11249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-27.74
08/27/2019	GL_JOURNAL	PAY0431846	11250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	543.46
09/06/2019	GL_JOURNAL	PAY0432272	3324	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3301	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	SAL0432281	126	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	14371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.01
09/25/2019	GL_JOURNAL	PAY0433239	14372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	320.80
09/25/2019	GL_JOURNAL	PAY0433239	14373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	679.48
10/07/2019	GL_JOURNAL	PAY0433982	5370	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	39.52
10/07/2019	GL_JOURNAL	PAY0433982	5369	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.99
Number of Transactions 16						Totals	9,243.03	11,638.00	0.00	2,394.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6289		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,468.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6288		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,809.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	175.12
08/27/2019	GL_JOURNAL	PAY0431846	13764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	280.68
09/25/2019	GL_JOURNAL	PAY0433239	17250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,005.14
09/25/2019	GL_JOURNAL	PAY0433239	17252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,515.75
10/07/2019	GL_JOURNAL	PAY0433982	6638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	15.73
10/07/2019	GL_JOURNAL	PAY0433982	6639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	15.40
Number of Transactions 8						Totals	17,269.18	20,277.00	0.00	3,007.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3421	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6291		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6290		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10463		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19499	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	19500	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	19501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.20
Number of Transactions 6						Totals	928.20	1,020.00	0.00	91.80

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>						
	0354	65003	3431	01000	2020						
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6293		07/01/2019/Load 2019-20 Board-Approved Original Bu		918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6292		07/01/2019/Load 2019-20 Board-Approved Original Bu		369.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81.60	
09/25/2019	GL_JOURNAL	PAY0433239	21509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.67	
Number of Transactions 4						Totals	1,159.73	1,287.00	0.00	0.00	127.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	65003	3441	01000	2020						
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6295		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,041.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6294		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10464		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23591	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	23592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.44	
09/25/2019	GL_JOURNAL	PAY0433239	23593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	561.60	
Number of Transactions 6						Totals	7,889.36	8,630.00	0.00	0.00	740.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	65003	3451	01000	2020						
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6297		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6296		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,119.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	419.06	
09/25/2019	GL_JOURNAL	PAY0433239	25603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	697.92	
Number of Transactions 4						Totals	9,769.02	10,886.00	0.00	0.00	1,116.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	65003	3461	01000	2020						
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6299		07/01/2019/Load 2019-20 Board-Approved Original Bu		121,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6298		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	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>						
	0354	65003	3461	01000	2020						
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10465		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27680	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	27681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80	
09/25/2019	GL_JOURNAL	PAY0433239	27682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,262.80	
Number of Transactions 6						Totals	160,128.60	173,280.00	0.00	0.00	13,151.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	65003	3471	01000	2020						
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6301		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,952.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6300		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,626.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,888.00	
09/25/2019	GL_JOURNAL	PAY0433239	29677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,772.32	
Number of Transactions 4						Totals	198,917.68	218,578.00	0.00	0.00	19,660.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6303		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6302		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10466		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.99
07/29/2019	GL_JOURNAL	PAY0429976	12543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.98
07/29/2019	GL_JOURNAL	PAY0429976	12544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18.75
08/27/2019	GL_JOURNAL	PAY0431846	15920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.79
08/27/2019	GL_JOURNAL	PAY0431846	15921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.96
08/27/2019	GL_JOURNAL	PAY0431846	15922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.74
09/06/2019	GL_JOURNAL	PAY0432272	5049	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	127	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.72
09/25/2019	GL_JOURNAL	PAY0433239	32287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.16
09/25/2019	GL_JOURNAL	PAY0433239	32288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.43
10/07/2019	GL_JOURNAL	PAY0433982	7940	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0354	65003	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7939	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 16						Totals	317.71	400.00	0.00	82.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3502	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6305		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	6304		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.14	
08/27/2019	GL_JOURNAL	PAY0431846	18434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.83	
09/25/2019	GL_JOURNAL	PAY0433239	35166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.91	
09/25/2019	GL_JOURNAL	PAY0433239	35164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.57	
10/07/2019	GL_JOURNAL	PAY0433982	9195	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10	
10/07/2019	GL_JOURNAL	PAY0433982	9196	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 8						Totals	112.36	132.00	0.00	19.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3601	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6307		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,708.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6306		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,478.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10467		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1842	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	47.33	
08/07/2019	GL_JOURNAL	PWC0430774	1840	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	286.00	
08/07/2019	GL_JOURNAL	PWC0430774	1841	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	895.80	
09/06/2019	GL_JOURNAL	SAL0432281	209	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	2026	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	2027	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-41.89	
09/09/2019	GL_JOURNAL	PWC0432315	2028	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	895.80	
09/09/2019	GL_JOURNAL	PWC0432315	2029	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	2030	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.54	
10/08/2019	GL_JOURNAL	PWC0434047	3520	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	3521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	

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

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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>					
	0354	65003	3601	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	529.58
10/08/2019	GL_JOURNAL	PWC0434047	3523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.77
10/08/2019	GL_JOURNAL	PWC0434047	3524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.77
10/08/2019	GL_JOURNAL	PWC0434047	3525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,072.54
10/08/2019	GL_JOURNAL	PWC0434047	3526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	82.45
Number of Transactions 19						Totals	15,252.73	19,186.00	0.00	3,933.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3602	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6309		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,893.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6308		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,441.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5819	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	41.81
09/09/2019	GL_JOURNAL	PWC0432315	5820	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.90
09/09/2019	GL_JOURNAL	PWC0432315	5821	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	87.70
10/08/2019	GL_JOURNAL	PWC0434047	8431	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.83
10/08/2019	GL_JOURNAL	PWC0434047	8432	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	8433	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	55.90
10/08/2019	GL_JOURNAL	PWC0434047	8434	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	255.28
10/08/2019	GL_JOURNAL	PWC0434047	8435	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	8436	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	473.55
Number of Transactions 11						Totals	5,394.31	6,334.00	0.00	939.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3701	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6311		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,281.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6310		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,710.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10468		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1361	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	89.27
08/07/2019	GL_JOURNAL	PRM0430773	1362	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	279.61
08/07/2019	GL_JOURNAL	PRM0430773	1363	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	14.77
09/09/2019	GL_JOURNAL	PRM0432314	1412	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	-13.08
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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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>					
	0354	65003	3701	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	1413	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	279.61
09/09/2019	GL_JOURNAL	PRM0432314	1414	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	11.72
10/08/2019	GL_JOURNAL	PRM0434079	1719	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	172.61
10/08/2019	GL_JOURNAL	PRM0434079	1720	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	349.59
10/08/2019	GL_JOURNAL	PRM0434079	1721	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	26.88
Number of Transactions 12						Totals	4,780.02	5,991.00	0.00	1,210.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3702	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6313		07/01/2019/Load 2019-20 Board-Approved Original Bu	374.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6312		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3853	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.02
09/09/2019	GL_JOURNAL	PRM0432314	3854	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.24
09/09/2019	GL_JOURNAL	PRM0432314	3855	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	8.44
10/08/2019	GL_JOURNAL	PRM0434079	4324	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.94
10/08/2019	GL_JOURNAL	PRM0434079	4325	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	27.13
10/08/2019	GL_JOURNAL	PRM0434079	4326	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	50.33
Number of Transactions 8						Totals	512.90	610.00	0.00	97.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3985	01000	2020					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6315		07/01/2019/Load 2019-20 Board-Approved Original Bu	911.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6314		07/01/2019/Load 2019-20 Board-Approved Original Bu	365.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10469		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.86
09/25/2019	GL_JOURNAL	PAY0433239	37434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.63
09/25/2019	GL_JOURNAL	PAY0433239	37435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.55
Number of Transactions 6						Totals	1,184.96	1,276.00	0.00	91.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0354	65003	3995	01000	2020						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6317		07/01/2019/Load 2019-20 Board-Approved Original Bu	258.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	6316		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.39		
09/25/2019	GL_JOURNAL	PAY0433239	39480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.46		
Number of Transactions 4						Totals	386.15	421.00	0.00	0.00	34.85

Number of Transactions 215						Fund	Totals 0000s	1,461,883.15	1,748,166.00	0.00	0.00	286,282.85
Number of Transactions 215						Resource	Totals 65003	1,461,883.15	1,748,166.00	0.00	0.00	286,282.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	65008	5875	01000	2020							
DeptID 0354 - Point Loma High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund												
09/11/2019	GL_BD_JRNL	0000432531	10		09/11/2019/Transfer appropriation in resource 6500	2,500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65008	2,500.00	2,500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	90050	4305	01000	2020						
DeptID 0354 - Point Loma High Resource 90050 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430713	10		07/31/2019/Transfer appropriations for ABS deposit	84,548.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	84,548.00	84,548.00	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 1						Fund	Totals 0000s	84,548.00	84,548.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90050	84,548.00	84,548.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	90101	4305	01000	2020								
DeptID 0354 - Point Loma High Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund												
04/26/2019	REQ_PREENC	REQ419615	1		PSAT/NMSQT/171028/2018 PSAT FEES - 10TH GRADERS	0.00		-7,280.00	0.00	0.00		
04/26/2019	REQ_PREENC	REQ419615	1		PSAT/NMSQT/171028/2018 PSAT FEES - 10TH GRADERS	0.00		7,280.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90101	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>								
0354	90403	2251	21400	2020								
DeptID 0354 - Point Loma High Resource 90403 - Technology Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund												
09/06/2019	GL_BD_JRNL	0000432274	1430		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1200	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	344.87		
09/16/2019	GL_BD_JRNL	0000432846	13		09/12/2019/Transfer of appropriations to realign R	345.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	106.04		
10/07/2019	GL_JOURNAL	PAY0433982	2038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	298.13		
Number of Transactions 5						Totals	-404.04	345.00	0.00	0.00	749.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	90403	2267	21400	2020								
DeptID 0354 - Point Loma High Resource 90403 - Technology Account 2267 - Campus Security Asst Hrly Fund 21400 - Prop Z Building Fund												
09/06/2019	GL_BD_JRNL	0000432274	1431		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1382	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	159.74		
09/16/2019	GL_BD_JRNL	0000432846	14		09/12/2019/Transfer of appropriations to realign R	160.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	419.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
	0354	90403	2267	21400	2020				
	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 2267 - Campus Security Asst Hrly Fund 21400 - Prop Z Building Fund								
10/07/2019	GL_JOURNAL	PAY0433982	2251	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	521.88
Number of Transactions 5					Totals	-941.26	160.00	0.00	1,101.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	90403	2280	21400	2020				
	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 2280 - Libry Media Tech OTBS Hly Fund 21400 - Prop Z Building Fund								
10/07/2019	GL_BD_JRNL	0000433985	1078		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	183.87
Number of Transactions 2					Totals	-183.87	0.00	0.00	183.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	90403	2451	21400	2020				
	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund								
09/25/2019	GL_BD_JRNL	0000433264	1327		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	341.53
Number of Transactions 2					Totals	-341.53	0.00	0.00	341.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	90403	2455	21400	2020				
	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 2455 - Tech Professional OTBS Hrly Fund 21400 - Prop Z Building Fund								
08/27/2019	GL_BD_JRNL	0000431850	416		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,501.18
09/10/2019	GL_BD_JRNL	0000432464	265		09/10/2019/Transfer of appropriations to realign F	2,502.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.82	2,502.00	0.00	2,501.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	90403	3101	21400	2020				
	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 3101 - STRS Certificated Positions Fund 21400 - Prop Z Building Fund								
09/25/2019	GL_BD_JRNL	0000433264	1328		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 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>						
0354	90403	3101	21400	2020	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 3101 - STRS Certificated Positions Fund 21400 - Prop Z Building Fund					
09/25/2019	GL_JOURNAL	PAY0433239	9061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	130.16	
10/07/2019	GL_JOURNAL	PAY0433982	3597	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	89.24	
Number of Transactions 3						Totals	-219.40	0.00	0.00	219.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	90403	3202	21400	2020	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund					
08/27/2019	GL_BD_JRNL	0000431850	417		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	493.26	
09/10/2019	GL_BD_JRNL	0000432464	266		09/10/2019/Transfer of appropriations to realign F	494.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.74	494.00	0.00	493.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	90403	3302	21400	2020	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund					
08/27/2019	GL_BD_JRNL	0000431850	418		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	191.34	
09/06/2019	GL_JOURNAL	PAY0432272	4310	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	38.60	
09/10/2019	GL_BD_JRNL	0000432464	267		09/10/2019/Transfer of appropriations to realign F	192.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432846	15		09/12/2019/Transfer of appropriations to realign R	38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.39	
10/07/2019	GL_JOURNAL	PAY0433982	6641	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	44.45	
Number of Transactions 7						Totals	-56.78	230.00	0.00	286.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	90403	3502	21400	2020	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund					
08/27/2019	GL_BD_JRNL	0000431850	419		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.25	
09/06/2019	GL_JOURNAL	PAY0432272	6032	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.24	
09/10/2019	GL_BD_JRNL	0000432464	268		09/10/2019/Transfer of appropriations to realign F	2.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0354	90403	3502	21400	2020					
	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund									
09/25/2019	GL_JOURNAL	PAY0433239	35169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.39	
10/07/2019	GL_JOURNAL	PAY0433982	9198	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 6						Totals	-0.38	2.00	0.00	2.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	90403	3602	21400	2020					
	DeptID 0354 - Point Loma High Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									
09/09/2019	GL_BD_JRNL	0000432316	377		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5822	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	59.78	
09/09/2019	GL_JOURNAL	PWC0432315	5823	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.24	
09/09/2019	GL_JOURNAL	PWC0432315	5824	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.82	
09/16/2019	GL_BD_JRNL	0000432846	16		09/12/2019/Transfer of appropriations to realign R	72.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8437	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.53	
10/08/2019	GL_JOURNAL	PWC0434047	8438	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.39	
10/08/2019	GL_JOURNAL	PWC0434047	8439	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.13	
10/08/2019	GL_JOURNAL	PWC0434047	8440	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.16	
10/08/2019	GL_JOURNAL	PWC0434047	8441	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.03	
10/08/2019	GL_JOURNAL	PWC0434047	8442	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.47	
Number of Transactions 11						Totals	-44.55	72.00	0.00	116.55

Number of Transactions 47 Fund Totals 2000s -2,190.25 3,805.00 0.00 0.00 5,995.25

Number of Transactions 47 Resource Totals 90403 -2,190.25 3,805.00 0.00 0.00 5,995.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	92502	2201	25000	2020				
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Reveckl Agcy								
06/27/2019	GL_BD_JRNL	ORG0426883	4199		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,723.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4201		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,644.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4200		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	4196		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	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>						
	0354	92502	2201	25000	2020						
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	4197		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	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,996.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10470		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10471		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	17,245.83	
07/30/2019	GL_JOURNAL	PAY0430311	308	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,686.56	
08/27/2019	GL_JOURNAL	PAY0431846	3147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,411.84	
09/25/2019	GL_JOURNAL	PAY0433239	4686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17,922.34	
Number of Transactions 12						Totals	170,221.43	224,488.00	0.00	0.00	54,266.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	92502	2320	25000	2020						
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	4202		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,285.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,139.36	
08/27/2019	GL_JOURNAL	PAY0431846	4152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,139.36	
09/25/2019	GL_JOURNAL	PAY0433239	5842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,139.36	
Number of Transactions 4						Totals	36,866.92	49,285.00	0.00	0.00	12,418.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	92502	3202	25000	2020						
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	6318		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,672.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10473		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10472		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,217.37	
08/27/2019	GL_JOURNAL	PAY0431846	9167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,250.10	
09/25/2019	GL_JOURNAL	PAY0433239	11701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,350.78	
Number of Transactions 6						Totals	43,853.75	56,672.00	0.00	0.00	12,818.25

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

PeopleSoft GL
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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>						
	0354	92502	3302	25000	2020						
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	6319		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,943.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10475		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10474		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,600.80		
07/30/2019	GL_JOURNAL	PAY0430311	1555	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	129.01		
08/27/2019	GL_JOURNAL	PAY0431846	13768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,613.51		
09/25/2019	GL_JOURNAL	PAY0433239	17256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,640.81		
Number of Transactions 7						Totals	15,958.87	20,943.00	0.00	0.00	4,984.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	92502	3431	25000	2020						
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	6320		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10477		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10476		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	21513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.53		
Number of Transactions 4						Totals	530.47	614.00	0.00	0.00	83.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	92502	3451	25000	2020						
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	6321		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,187.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10479		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10478		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	25605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	726.22		
Number of Transactions 4						Totals	4,460.78	5,187.00	0.00	0.00	726.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	92502	3471	25000	2020						
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	6322		07/01/2019/Load 2019-20 Board-Approved Original Bu	104,141.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	92502	3471	25000	2020					
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10481		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10480		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,373.38	
Number of Transactions 4						Totals	87,767.62	104,141.00	0.00	16,373.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	92502	3502	25000	2020					
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	6323		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10483		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10482		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.46	
07/30/2019	GL_JOURNAL	PAY0430311	2459	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.84	
08/27/2019	GL_JOURNAL	PAY0431846	18438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.55	
09/25/2019	GL_JOURNAL	PAY0433239	35170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.42	
Number of Transactions 7						Totals	105.73	138.00	0.00	32.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	92502	3602	25000	2020					
	DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	6324		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10484		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10485		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4538	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	40.31	
08/07/2019	GL_JOURNAL	PWC0430774	4539	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	98.93	
08/07/2019	GL_JOURNAL	PWC0430774	4540	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	412.18	
09/09/2019	GL_JOURNAL	PWC0432315	5825	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	98.93	
09/09/2019	GL_JOURNAL	PWC0432315	5826	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	416.14	
10/08/2019	GL_JOURNAL	PWC0434047	8443	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	98.93	
10/08/2019	GL_JOURNAL	PWC0434047	8444	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	428.34	
Number of Transactions 10						Totals	4,950.24	6,544.00	0.00	1,593.76

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

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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>							
0354	92502	3702	25000	2020							
DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426925	6325		07/01/2019/Load 2019-20 Board-Approved Original Bu	760.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10487		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10486		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	3087	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.00		
08/07/2019	GL_JOURNAL	PRM0430773	3088	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.18		
08/07/2019	GL_JOURNAL	PRM0430773	3089	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.70		
09/09/2019	GL_JOURNAL	PRM0432314	3856	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.18		
09/09/2019	GL_JOURNAL	PRM0432314	3857	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.99		
10/08/2019	GL_JOURNAL	PRM0434079	4327	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.43		
10/08/2019	GL_JOURNAL	PRM0434079	4328	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.20		
Number of Transactions 10						Totals	563.32	760.00	0.00	196.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	92502	3995	25000	2020							
DeptID 0354 - Point Loma High Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426925	6326		07/01/2019/Load 2019-20 Board-Approved Original Bu	435.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10489		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10488		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.43		
Number of Transactions 4						Totals	387.57	435.00	0.00	47.43	
Number of Transactions 72						Fund	Totals 2000s	365,666.70	469,207.00	0.00	103,540.30
Number of Transactions 72						Resource	Totals 92502	365,666.70	469,207.00	0.00	103,540.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	96000	1157	01000	2020							
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430713	86		07/31/2019/Transfer appropriations for ABS deposit	2,982.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430713	89		07/31/2019/Transfer appropriations for ABS deposit	1,051.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430713	90		07/31/2019/Transfer appropriations for ABS deposit	4,900.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	1157	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430713	91		07/31/2019/Transfer appropriations for ABS deposit	13,690.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.60	
10/07/2019	GL_JOURNAL	PAY0433982	137	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	782.80	
Number of Transactions 6						Totals	21,718.60	22,623.00	0.00	904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	96000	2451	01000	2020				
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1720		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,997.90
08/06/2019	GL_BD_JRNL	0000430713	92		07/31/2019/Transfer appropriations for ABS deposit	7,500.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	87		07/31/2019/Transfer appropriations for ABS deposit	800.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	98		07/31/2019/Transfer appropriations for ABS deposit	2,643.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	99		07/31/2019/Transfer appropriations for ABS deposit	2,643.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	110		07/31/2019/Transfer appropriations for ABS deposit	1,322.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	111		07/31/2019/Transfer appropriations for ABS deposit	1,322.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	112		07/31/2019/Transfer appropriations for ABS deposit	3,965.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	100		07/31/2019/Transfer appropriations for ABS deposit	3,304.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	101		07/31/2019/Transfer appropriations for ABS deposit	2,643.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	102		07/31/2019/Transfer appropriations for ABS deposit	2,670.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	103		07/31/2019/Transfer appropriations for ABS deposit	1,335.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	104		07/31/2019/Transfer appropriations for ABS deposit	2,670.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	105		07/31/2019/Transfer appropriations for ABS deposit	2,643.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	106		07/31/2019/Transfer appropriations for ABS deposit	1,300.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	107		07/31/2019/Transfer appropriations for ABS deposit	2,643.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	108		07/31/2019/Transfer appropriations for ABS deposit	3,304.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	109		07/31/2019/Transfer appropriations for ABS deposit	3,965.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	113		07/31/2019/Transfer appropriations for ABS deposit	1,335.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	114		07/31/2019/Transfer appropriations for ABS deposit	1,322.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	115		07/31/2019/Transfer appropriations for ABS deposit	2,002.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	116		07/31/2019/Transfer appropriations for ABS deposit	-3,965.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	117		07/31/2019/Transfer appropriations for ABS deposit	3,965.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1532	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6,998.17
10/07/2019	GL_JOURNAL	PAY0433982	2433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	532.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0354	96000	2451	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 26 Totals 35,802.04 51,331.00 0.00 0.00 15,528.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3101	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1721		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	987.75
09/06/2019	GL_JOURNAL	PAY0432272	2171	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	341.91
09/25/2019	GL_BD_JRNL	0000433264	1329		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.80
10/07/2019	GL_JOURNAL	PAY0433982	3590	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	133.85

Number of Transactions 6 Totals -1,484.31 0.00 0.00 0.00 1,484.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3102	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1432		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2323	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	189.95

Number of Transactions 2 Totals -189.95 0.00 0.00 0.00 189.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3301	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	1330		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.76
10/07/2019	GL_JOURNAL	PAY0433982	5364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.48

Number of Transactions 3 Totals -11.24 0.00 0.00 0.00 11.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0354	96000	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1722		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	198.60
09/06/2019	GL_JOURNAL	PAY0432272	4302	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	344.15
10/07/2019	GL_JOURNAL	PAY0433982	6631	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.76
Number of Transactions 4						Totals	-583.51	0.00	0.00	583.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1331		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	7934	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3502	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1723		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13911	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.01
09/06/2019	GL_JOURNAL	PAY0432272	6024	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.51
10/07/2019	GL_JOURNAL	PAY0433982	9188	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.26
Number of Transactions 4						Totals	-7.78	0.00	0.00	7.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3601	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	429		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.91
10/08/2019	GL_JOURNAL	PWC0434047	3528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.71

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 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>						
0354	96000	3601	01000	2020	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
Number of Transactions 3						Totals	-21.62	0.00	0.00	21.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	96000	3602	01000	2020	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
08/07/2019	GL_BD_JRNL	0000430779	558		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4541	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	191.15	
09/09/2019	GL_JOURNAL	PWC0432315	5827	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	167.26	
10/08/2019	GL_JOURNAL	PWC0434047	8445	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.74	
Number of Transactions 4						Totals	-371.15	0.00	0.00	371.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	96000	4301	01000	2020	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4301 - Supplies		Fund 01000 - General Fund			
08/06/2019	GL_BD_JRNL	0000430713	85		07/31/2019/Transfer appropriations for ABS deposit	12,000.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	93		07/31/2019/Transfer appropriations for ABS deposit	172.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	94		07/31/2019/Transfer appropriations for ABS deposit	310.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	95		07/31/2019/Transfer appropriations for ABS deposit	439.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	96		07/31/2019/Transfer appropriations for ABS deposit	347.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	97		07/31/2019/Transfer appropriations for ABS deposit	852.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	154		09/24/2019/Transfer appropriations to distribute c	-26,759.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-12,639.00	-12,639.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	96000	4491	01000	2020	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized		Fund 01000 - General Fund			
07/12/2019	PO_POENC	0000311944	5	No REQ.	BSN SPORTS-002/ITEM#NSPHG - 1087002 WALL PAD CUTOU	0.00	0.00	215.50	0.00	
07/12/2019	PO_POENC	0000311944	4	No REQ.	BSN SPORTS-002/ITEM#NSPHG - 1087100 "Z" CHANNEL	0.00	0.00	258.60	0.00	
07/12/2019	PO_POENC	0000311944	3	No REQ.	BSN SPORTS-002/EST FREIGHT	0.00	0.00	397.60	0.00	
07/12/2019	PO_POENC	0000311944	2	No REQ.	BSN SPORTS-002/ITEM#NSPHG-#1087318 2'X6'X2" WALL P	0.00	0.00	905.10	0.00	
07/12/2019	PO_POENC	0000311944	1	No REQ.	BSN SPORTS-002/ITEM#NSPINNOTAX - NSP FOR TOMARK IN	0.00	0.00	1,575.00	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>						
	0354	96000	4491	01000	2020						
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	56		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	57		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	58		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	59		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	60		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	61		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	62		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	63		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	64		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	65		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	88		07/31/2019/Transfer appropriations for ABS deposit	21,366.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	18,014.20	21,366.00	0.00	3,351.80	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	96000	5207	01000	2020						
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432501	1		08/30/2019/Zero Budget/	0.00		0.00	0.00	0.00	
09/11/2019	EX_TRVAUTH	0000038598	1		E125310 CONREG	0.00		0.00	285.00	0.00	
09/23/2019	EX_EXSHEET	0000176573	1		TA0000038598 E125310 CONREG	0.00		0.00	0.00	285.00	
09/23/2019	EX_EXSHEET	0000176573	1		TA0000038598 E125310 CONREG	0.00		0.00	-285.00	0.00	
09/30/2019	EX_TRVAUTH	0000038712	1		E125310 CONFRNC	0.00		0.00	75.00	0.00	
Number of Transactions 5						Totals	-360.00	0.00	0.00	75.00	285.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	5735	01000	2020					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	FTR0430815	71	41933	07/31/2019/Field Trips: July 2019/PLHS FOOTBALL RE	0.00		0.00	0.00	825.00
08/08/2019	GL_BD_JRNL	0000430867	33		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-825.00	0.00	0.00	825.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0354	96000	5801	01000	2020							
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000320215	1	No REQ.	REGENTS OF-003/Payment Only- Additional Athletic T	0.00	0.00	853.89	0.00		
07/25/2019	REQ_PREENC	REQ424487	1		Regents of the University of California/172907/Add	0.00	855.98	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	214		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	215		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
08/08/2019	PO_POENC	0000354491	1	RREQ424487	REGENTS OF-003/Additional Athletic Trainer Hours i	0.00	0.00	855.98	0.00		
08/08/2019	PO_POENC	0000354491	1	RREQ424487	REGENTS OF-003/Additional Athletic Trainer Hours i	0.00	-855.98	0.00	0.00		
08/21/2019	AP_VOUCHER	01090081	1	P0000354491	REGENTS OF-003/Additional Athletic Trainer Ho	0.00	0.00	0.00	855.98		
08/21/2019	AP_VOUCHER	01090081	1	P0000354491	REGENTS OF-003/Additional Athletic Trainer Ho	0.00	0.00	-855.98	0.00		
09/18/2019	REQ_PREENC	REQ428988	1		Regents of the University of California/124780/Add	0.00	870.54	0.00	0.00		
09/20/2019	PO_POENC	0000357334	1	RREQ428988	REGENTS OF-003/Additional Athletic Trainer hours i	0.00	0.00	870.54	0.00		
09/20/2019	PO_POENC	0000357334	1	RREQ428988	REGENTS OF-003/Additional Athletic Trainer hours i	0.00	-870.54	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429695	1		Intrepid Network Inc/171028/INVOICE 1636 - LOGO DE	0.00	625.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429695	2		Intrepid Network Inc/171028/INVOICE 1676 - LOGO DE	0.00	800.00	0.00	0.00		
09/26/2019	PO_POENC	0000357659	1	RREQ429695	INTREPID-001/Payment Only -INVOICE 1636 - LOGO DES	0.00	0.00	625.00	0.00		
09/26/2019	PO_POENC	0000357659	1	RREQ429695	INTREPID-001/Payment Only -INVOICE 1636 - LOGO DES	0.00	-625.00	0.00	0.00		
09/26/2019	PO_POENC	0000357659	2	RREQ429695	INTREPID-001/INVOICE 1676 - LOGO DESIGN	0.00	0.00	800.00	0.00		
09/26/2019	PO_POENC	0000357659	2	RREQ429695	INTREPID-001/INVOICE 1676 - LOGO DESIGN	0.00	-800.00	0.00	0.00		
Number of Transactions 17						Totals	-4,005.41	0.00	0.00	3,149.43	855.98

Number of Transactions 108						Fund	Totals 0000s	55,035.42	82,681.00	0.00	6,576.23	21,069.35
Number of Transactions 108						Resource	Totals 96000	55,035.42	82,681.00	0.00	6,576.23	21,069.35

DeptID	Resource	Account	Fund	Budget Period							
0354	96100	1157	01000	2020							
DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1433		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	82	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,277.15		
Number of Transactions 2						Totals	-1,277.15	0.00	0.00	0.00	1,277.15

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 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>					
	0354	96100	2451	01000	2020					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1434		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1533	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	82.44	
10/07/2019	GL_JOURNAL	PAY0433982	2434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	203.30	
Number of Transactions 3						Totals	-285.74	0.00	0.00	285.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3101	01000	2020					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1435		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2175	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	218.03	
Number of Transactions 2						Totals	-218.03	0.00	0.00	218.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3301	01000	2020					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1436		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3322	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.52	
Number of Transactions 2						Totals	-18.52	0.00	0.00	18.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3302	01000	2020					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1437		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4303	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6.31	
10/07/2019	GL_JOURNAL	PAY0433982	6632	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.55	
Number of Transactions 3						Totals	-21.86	0.00	0.00	21.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3501	01000	2020					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	96100	3501	01000	2020						
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1438		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5047	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.64		
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	96100	3502	01000	2020						
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1439		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	6025	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05		
10/07/2019	GL_JOURNAL	PAY0433982	9189	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	96100	3601	01000	2020						
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	378		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2031	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.52		
Number of Transactions 2						Totals	-30.52	0.00	0.00	30.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	96100	3602	01000	2020						
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	379		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5828	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.97		
10/08/2019	GL_JOURNAL	PWC0434047	8446	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.86		
Number of Transactions 3						Totals	-6.83	0.00	0.00	6.83	
Number of Transactions 22						Fund	Totals 0000s	-1,859.44	0.00	0.00	1,859.44

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

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 12:33:44

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>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	96100	3602	01000	2020							
DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 22						Resource	Totals 96100	-----	-----	-----	-----
						-1,859.44	0.00	0.00	0.00	1,859.44	
Number of Transactions 2,296						DeptID	Totals 0354	-----	-----	-----	-----
						10,852,831.82	13,453,539.00	964.28	7,572.27	2,592,170.63	
Number of Transactions 2,296						Report	Totals	-----	-----	-----	-----
						10,852,831.82	13,453,539.00	964.28	7,572.27	2,592,170.63	

End of Report