

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 = '0355' 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>						
	0355	00000	1157	01000	2020						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6235		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	510.86	
08/27/2019	GL_JOURNAL	PAY0431846	1051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	966.99	
09/06/2019	GL_JOURNAL	PAY0432272	83	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	528.13	
09/25/2019	GL_JOURNAL	PAY0433239	1203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	292.08	
Number of Transactions 5						Totals	43,701.94	46,000.00	0.00	0.00	2,298.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00000	1192	01000	2020						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1440		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	483	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96	
Number of Transactions 4						Totals	-1,607.40	0.00	0.00	0.00	1,607.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00000	1260	01000	2020						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6236		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,525.87	
09/06/2019	GL_JOURNAL	PAY0432272	521	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,208.84	
Number of Transactions 3						Totals	3,265.29	6,000.00	0.00	0.00	2,734.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00000	1359	01000	2020						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6237		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,600.00	5,600.00	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 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>					
	0355	00000	2217	01000	2020					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	203		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	627	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	38.72
10/10/2019	GL_JOURNAL	SAL0434321	143	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	59.83
Number of Transactions 3						Totals	-98.55	0.00	0.00	98.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00000	2251	01000	2020					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1079		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	276.99
Number of Transactions 2						Totals	-276.99	0.00	0.00	276.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00000	2280	01000	2020					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4203		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00000	2451	01000	2020					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4205		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,526.89
08/27/2019	GL_JOURNAL	PAY0431846	4943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	712.83
09/06/2019	GL_JOURNAL	PAY0432272	1534	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	962.09
10/07/2019	GL_JOURNAL	PAY0433982	2436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	129.96
Number of Transactions 5						Totals	668.23	5,000.00	0.00	4,331.77

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

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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>					
	0355	00000	2455	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4204		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1595	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	702.49	
10/07/2019	GL_JOURNAL	PAY0433982	2504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	92.20	
Number of Transactions 3						Totals	1,205.31	2,000.00	0.00	794.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00000	3101	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6327		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,340.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6328		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,015.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6329		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,088.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	260.83	
07/29/2019	GL_JOURNAL	PAY0429976	5686	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	87.36	
08/27/2019	GL_JOURNAL	PAY0431846	6776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	165.35	
09/06/2019	GL_JOURNAL	PAY0432272	2179	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	206.71	
09/06/2019	GL_JOURNAL	PAY0432272	2181	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	90.31	
09/25/2019	GL_JOURNAL	PAY0433239	9066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.92	
10/07/2019	GL_JOURNAL	PAY0433982	3598	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98	
Number of Transactions 10						Totals	9,527.54	10,443.00	0.00	915.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	00000	3202	01000	2020				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6330		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6331		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,449.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	496.65
08/27/2019	GL_JOURNAL	PAY0431846	9169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	140.57
09/06/2019	GL_JOURNAL	PAY0432272	2709	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	328.27
10/08/2019	GL_BD_JRNL	0000434029	204		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	144	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	11.80
10/10/2019	GL_JOURNAL	SAL0434321	628	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	7.64

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

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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>					
0355	00000	3202	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals 775.07 1,760.00 0.00 0.00 984.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00000	3301	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6334		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6333		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6332		07/01/2019/Load 2019-20 Board-Approved Original Bu	667.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	22.12
07/29/2019	GL_JOURNAL	PAY0429976	9043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.40
08/27/2019	GL_JOURNAL	PAY0431846	11255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14.03
09/06/2019	GL_JOURNAL	PAY0432272	3327	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	17.53
09/06/2019	GL_JOURNAL	PAY0432272	3329	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	19.32
09/25/2019	GL_JOURNAL	PAY0433239	14378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.59
10/07/2019	GL_JOURNAL	PAY0433982	5371	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.28

Number of Transactions 10 Totals 728.73 835.00 0.00 0.00 106.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00000	3302	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6336		07/01/2019/Load 2019-20 Board-Approved Original Bu	536.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6335		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	193.31
08/27/2019	GL_JOURNAL	PAY0431846	13770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	54.52
09/06/2019	GL_JOURNAL	PAY0432272	4311	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	127.34
10/07/2019	GL_BD_JRNL	0000433985	1080		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.01
10/07/2019	GL_JOURNAL	PAY0433982	6644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	21.19
10/08/2019	GL_BD_JRNL	0000434029	205		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	629	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	2.96
10/10/2019	GL_JOURNAL	SAL0434321	145	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	4.58

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

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0355	00000	3302	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 11
Totals 230.09 651.00 0.00 0.00 420.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00000	3501	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6339		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6338		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6337		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.77
07/29/2019	GL_JOURNAL	PAY0429976	12552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	15927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.48
09/06/2019	GL_JOURNAL	PAY0432272	5052	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.60
09/06/2019	GL_JOURNAL	PAY0432272	5054	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	32293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	7941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32

Number of Transactions 10
Totals 25.70 29.00 0.00 0.00 3.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00000	3502	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6341		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	6340		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.27
08/27/2019	GL_JOURNAL	PAY0431846	18440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.36
09/06/2019	GL_JOURNAL	PAY0432272	6033	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.83
10/07/2019	GL_BD_JRNL	0000433985	1081		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9199	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	9201	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.14
10/08/2019	GL_BD_JRNL	0000434029	206		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	146	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.03
10/10/2019	GL_JOURNAL	SAL0434321	630	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0355	00000	3502	01000	2020	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 11						Totals	2.23	5.00	0.00	0.00	2.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	00000	3601	01000	2020	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	6344		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	6343		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	6342		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,099.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1843	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.21		
08/07/2019	GL_JOURNAL	PWC0430774	1844	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	36.47		
09/09/2019	GL_JOURNAL	PWC0432315	2032	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.62		
09/09/2019	GL_JOURNAL	PWC0432315	2033	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	2034	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.11		
09/09/2019	GL_JOURNAL	PWC0432315	2035	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.89		
10/08/2019	GL_JOURNAL	PWC0434047	3529	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	3530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.98		
10/08/2019	GL_JOURNAL	PWC0434047	3531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37		
Number of Transactions 12						Totals	1,217.30	1,376.00	0.00	0.00	158.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	00000	3602	01000	2020	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	6346		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	6345		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4542	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	60.39		
09/09/2019	GL_JOURNAL	PWC0432315	5829	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.99		
09/09/2019	GL_JOURNAL	PWC0432315	5830	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.04		
09/09/2019	GL_JOURNAL	PWC0432315	5831	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.79		
10/08/2019	GL_BD_JRNL	0000434029	207		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	430		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	8447	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.20		
10/08/2019	GL_JOURNAL	PWC0434047	8448	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.11		
10/08/2019	GL_JOURNAL	PWC0434047	8449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.62		

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
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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>						
0355	00000	3602	01000	2020						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2019	GL_JOURNAL	SAL0434321	631	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.93	
10/10/2019	GL_JOURNAL	SAL0434321	147	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.43	
Number of Transactions 13						Totals	71.50	203.00	0.00	131.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00000	3702	01000	2020						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	208		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	148	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.15	
10/10/2019	GL_JOURNAL	SAL0434321	632	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00000	4301	01000	2020						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	678		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,011.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	678		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,011.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1861		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,044.00	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	4		Graphiques/162885/STUDENT BODY REQUISITION PRINTED	0.00	-35.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	4		Graphiques/162885/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	4		Graphiques/162885/STUDENT BODY REQUISITION PRINTED	0.00	35.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	4		Graphiques/162885/STUDENT BODY REQUISITION PRINTED	0.00	35.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	3		Graphiques/162885/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-27.70	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	3		Graphiques/162885/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	3		Graphiques/162885/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	27.70	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	3		Graphiques/162885/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	27.70	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	2		Graphiques/162885/ABSENCE REPORT CANCELLATION 3-3/	0.00	-66.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	2		Graphiques/162885/ABSENCE REPORT CANCELLATION 3-3/	0.00	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	2		Graphiques/162885/ABSENCE REPORT CANCELLATION 3-3/	0.00	66.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	2		Graphiques/162885/ABSENCE REPORT CANCELLATION 3-3/	0.00	66.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	1		Graphiques/162885/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	-90.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	1		Graphiques/162885/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423125	1		Graphiques/162885/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	90.00	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
DeptID	Resource	Account	Fund	Budget Period					
0355	00000	4301	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2019	REQ_PREENC	REQ423125	1		Graphiques/162885/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	90.00	0.00	0.00
07/09/2019	CM_TRNXTN	0000002644	26041		000000000000002644 RREQ423125 RECEIPT BOOK SDUSD	0.00	-27.70	0.00	0.00
07/09/2019	CM_TRNXTN	0000002644	26041		000000000000002644 RREQ423125 RECEIPT BOOK SDUSD	0.00	0.00	0.00	29.99
07/09/2019	CM_TRNXTN	0000003025	26042		000000000000003025 RREQ423125 STUDENT BODY REQUIS	0.00	-35.00	0.00	0.00
07/09/2019	CM_TRNXTN	0000003025	26042		000000000000003025 RREQ423125 STUDENT BODY REQUIS	0.00	0.00	0.00	38.04
07/09/2019	CM_TRNXTN	0000003371	26042		000000000000003371 RREQ423125 ABSENCE EXCUSE FOR	0.00	-90.00	0.00	0.00
07/09/2019	CM_TRNXTN	0000003371	26042		000000000000003371 RREQ423125 ABSENCE EXCUSE FOR	0.00	0.00	0.00	97.03
07/09/2019	CM_TRNXTN	0000003413	26042		000000000000003413 RREQ423125 ABSENCE REPORT CANC	0.00	-66.00	0.00	0.00
07/09/2019	CM_TRNXTN	0000003413	26042		000000000000003413 RREQ423125 ABSENCE REPORT CANC	0.00	0.00	0.00	71.77
07/09/2019	REQ_PREENC	REQ423506	1		162885/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423506	1		162885/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423506	1		162885/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423506	1		162885/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000346307	15	No REQ.	STAPLES DC-001/Lorell 5/16" Steel Thumb Tacks 0.31	0.00	0.00	51.69	0.00
08/16/2019	PO_POENC	0000354977	35	RREQ425777	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-22.50	0.00	0.00
08/16/2019	PO_POENC	0000354977	35	RREQ425777	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	24.24	0.00
08/16/2019	PO_POENC	0000354977	6	RREQ425777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-102.24	0.00	0.00
08/16/2019	PO_POENC	0000354977	6	RREQ425777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	110.16	0.00
08/16/2019	PO_POENC	0000354977	5	RREQ425777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-115.32	0.00	0.00
08/16/2019	PO_POENC	0000354977	5	RREQ425777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	124.26	0.00
08/16/2019	PO_POENC	0000354977	9	RREQ425777	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00	-18.20	0.00	0.00
08/16/2019	PO_POENC	0000354977	9	RREQ425777	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00	0.00	19.61	0.00
08/16/2019	PO_POENC	0000354977	8	RREQ425777	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa	0.00	-8.95	0.00	0.00
08/16/2019	PO_POENC	0000354977	8	RREQ425777	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa	0.00	0.00	9.64	0.00
08/16/2019	PO_POENC	0000354977	7	RREQ425777	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2	0.00	-12.60	0.00	0.00
08/16/2019	PO_POENC	0000354977	7	RREQ425777	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2	0.00	0.00	13.58	0.00
08/16/2019	PO_POENC	0000354977	4	RREQ425777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-115.32	0.00	0.00
08/16/2019	PO_POENC	0000354977	4	RREQ425777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	124.26	0.00
08/16/2019	PO_POENC	0000354977	3	RREQ425777	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-38.50	0.00	0.00
08/16/2019	PO_POENC	0000354977	3	RREQ425777	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	41.48	0.00
08/16/2019	PO_POENC	0000354977	2	RREQ425777	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-89.90	0.00	0.00
08/16/2019	PO_POENC	0000354977	2	RREQ425777	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	96.87	0.00
08/16/2019	PO_POENC	0000354977	1	RREQ425777	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	-39.40	0.00	0.00
08/16/2019	PO_POENC	0000354977	1	RREQ425777	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	0.00	42.45	0.00
08/16/2019	PO_POENC	0000354977	57	RREQ425777	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S	0.00	-240.00	0.00	0.00
08/16/2019	PO_POENC	0000354977	57	RREQ425777	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S	0.00	0.00	258.60	0.00
08/16/2019	PO_POENC	0000354977	56	RREQ425777	STAPLES DC-001/Avery HI-LITER The Original Tank Hi	0.00	-117.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0355	00000	4301	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	PO_POENC	0000354977	56	RREQ425777	STAPLES DC-001/Avery HI-LITER The Original Tank Hi	0.00	0.00	127.04	0.00
08/16/2019	PO_POENC	0000354977	55	RREQ425777	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	-50.95	0.00	0.00
08/16/2019	PO_POENC	0000354977	55	RREQ425777	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	54.90	0.00
08/16/2019	PO_POENC	0000354977	54	RREQ425777	STAPLES DC-001/Expo Vis-à-Vis Wet Erase Marke	0.00	-61.50	0.00	0.00
08/16/2019	PO_POENC	0000354977	54	RREQ425777	STAPLES DC-001/Expo Vis-à-Vis Wet Erase Marke	0.00	0.00	66.27	0.00
08/16/2019	PO_POENC	0000354977	53	RREQ425777	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	-54.35	0.00	0.00
08/16/2019	PO_POENC	0000354977	53	RREQ425777	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	58.56	0.00
08/16/2019	PO_POENC	0000354977	52	RREQ425777	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-151.05	0.00	0.00
08/16/2019	PO_POENC	0000354977	52	RREQ425777	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	162.76	0.00
08/16/2019	PO_POENC	0000354977	51	RREQ425777	STAPLES DC-001/Staples Claw Staple Remover Black (	0.00	-8.00	0.00	0.00
08/16/2019	PO_POENC	0000354977	51	RREQ425777	STAPLES DC-001/Staples Claw Staple Remover Black (	0.00	0.00	8.62	0.00
08/16/2019	PO_POENC	0000354977	50	RREQ425777	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-2.98	0.00	0.00
08/16/2019	PO_POENC	0000354977	50	RREQ425777	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	3.21	0.00
08/16/2019	PO_POENC	0000354977	49	RREQ425777	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-19.29	0.00	0.00
08/16/2019	PO_POENC	0000354977	49	RREQ425777	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00
08/16/2019	PO_POENC	0000354977	48	RREQ425777	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-10.62	0.00	0.00
08/16/2019	PO_POENC	0000354977	48	RREQ425777	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	11.44	0.00
08/16/2019	PO_POENC	0000354977	47	RREQ425777	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin	0.00	-139.80	0.00	0.00
08/16/2019	PO_POENC	0000354977	47	RREQ425777	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin	0.00	0.00	150.63	0.00
08/16/2019	PO_POENC	0000354977	46	RREQ425777	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00	-65.80	0.00	0.00
08/16/2019	PO_POENC	0000354977	46	RREQ425777	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00	0.00	70.90	0.00
08/16/2019	PO_POENC	0000354977	45	RREQ425777	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-24.00	0.00	0.00
08/16/2019	PO_POENC	0000354977	45	RREQ425777	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	25.86	0.00
08/16/2019	PO_POENC	0000354977	44	RREQ425777	STAPLES DC-001/Staples Notepads 3" x 5" Unruled Wh	0.00	-16.25	0.00	0.00
08/16/2019	PO_POENC	0000354977	44	RREQ425777	STAPLES DC-001/Staples Notepads 3" x 5" Unruled Wh	0.00	0.00	17.51	0.00
08/16/2019	PO_POENC	0000354977	43	RREQ425777	STAPLES DC-001/Staples Notepads 4" x 6" Unruled Wh	0.00	-18.52	0.00	0.00
08/16/2019	PO_POENC	0000354977	43	RREQ425777	STAPLES DC-001/Staples Notepads 4" x 6" Unruled Wh	0.00	0.00	19.96	0.00
08/16/2019	PO_POENC	0000354977	42	RREQ425777	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/	0.00	-109.50	0.00	0.00
08/16/2019	PO_POENC	0000354977	42	RREQ425777	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/	0.00	0.00	117.99	0.00
08/16/2019	PO_POENC	0000354977	41	RREQ425777	STAPLES DC-001/3M Replacement Cores for C-15 C-38	0.00	-15.40	0.00	0.00
08/16/2019	PO_POENC	0000354977	41	RREQ425777	STAPLES DC-001/3M Replacement Cores for C-15 C-38	0.00	0.00	16.59	0.00
08/16/2019	PO_POENC	0000354977	40	RREQ425777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-115.32	0.00	0.00
08/16/2019	PO_POENC	0000354977	40	RREQ425777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	124.26	0.00
08/16/2019	PO_POENC	0000354977	39	RREQ425777	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-167.00	0.00	0.00
08/16/2019	PO_POENC	0000354977	39	RREQ425777	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	179.94	0.00
08/16/2019	PO_POENC	0000354977	38	RREQ425777	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-168.96	0.00	0.00
08/16/2019	PO_POENC	0000354977	38	RREQ425777	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	182.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0355	00000	4301	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	PO_POENC	0000354977	37	RREQ425777	STAPLES DC-001/Westcott 6" 180#176; Protractor (1	0.00	-26.00	0.00	0.00
08/16/2019	PO_POENC	0000354977	37	RREQ425777	STAPLES DC-001/Westcott 6" 180#176; Protractor (1	0.00	0.00	28.02	0.00
08/16/2019	PO_POENC	0000354977	36	RREQ425777	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-42.36	0.00	0.00
08/16/2019	PO_POENC	0000354977	36	RREQ425777	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	45.64	0.00
08/16/2019	PO_POENC	0000354977	34	RREQ425777	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	-10.20	0.00	0.00
08/16/2019	PO_POENC	0000354977	34	RREQ425777	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	10.99	0.00
08/16/2019	PO_POENC	0000354977	33	RREQ425777	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	-449.95	0.00	0.00
08/16/2019	PO_POENC	0000354977	33	RREQ425777	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	484.82	0.00
08/16/2019	PO_POENC	0000354977	32	RREQ425777	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-81.50	0.00	0.00
08/16/2019	PO_POENC	0000354977	32	RREQ425777	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	87.82	0.00
08/16/2019	PO_POENC	0000354977	31	RREQ425777	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.20	0.00	0.00
08/16/2019	PO_POENC	0000354977	31	RREQ425777	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.58	0.00
08/16/2019	PO_POENC	0000354977	30	RREQ425777	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.20	0.00	0.00
08/16/2019	PO_POENC	0000354977	30	RREQ425777	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.58	0.00
08/16/2019	PO_POENC	0000354977	29	RREQ425777	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	-92.00	0.00	0.00
08/16/2019	PO_POENC	0000354977	29	RREQ425777	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	0.00	99.13	0.00
08/16/2019	PO_POENC	0000354977	28	RREQ425777	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-8.60	0.00	0.00
08/16/2019	PO_POENC	0000354977	28	RREQ425777	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	9.27	0.00
08/16/2019	PO_POENC	0000354977	27	RREQ425777	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-16.23	0.00	0.00
08/16/2019	PO_POENC	0000354977	27	RREQ425777	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	17.49	0.00
08/16/2019	PO_POENC	0000354977	26	RREQ425777	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	-42.50	0.00	0.00
08/16/2019	PO_POENC	0000354977	26	RREQ425777	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	0.00	45.79	0.00
08/16/2019	PO_POENC	0000354977	25	RREQ425777	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-22.20	0.00	0.00
08/16/2019	PO_POENC	0000354977	25	RREQ425777	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	23.92	0.00
08/16/2019	PO_POENC	0000354977	24	RREQ425777	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
08/16/2019	PO_POENC	0000354977	24	RREQ425777	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
08/16/2019	PO_POENC	0000354977	23	RREQ425777	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-41.85	0.00	0.00
08/16/2019	PO_POENC	0000354977	23	RREQ425777	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	45.09	0.00
08/16/2019	PO_POENC	0000354977	22	RREQ425777	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.88	0.00	0.00
08/16/2019	PO_POENC	0000354977	22	RREQ425777	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.65	0.00
08/16/2019	PO_POENC	0000354977	21	RREQ425777	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-39.30	0.00	0.00
08/16/2019	PO_POENC	0000354977	21	RREQ425777	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	42.35	0.00
08/16/2019	PO_POENC	0000354977	20	RREQ425777	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	-10.90	0.00	0.00
08/16/2019	PO_POENC	0000354977	20	RREQ425777	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	0.00	11.74	0.00
08/16/2019	PO_POENC	0000354977	19	RREQ425777	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-103.20	0.00	0.00
08/16/2019	PO_POENC	0000354977	19	RREQ425777	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	111.20	0.00
08/16/2019	PO_POENC	0000354977	18	RREQ425777	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-78.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00000	4301	01000	2020						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	PO_POENC	0000354977	18	RREQ425777	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	84.69	0.00
08/16/2019	PO_POENC	0000354977	17	RREQ425777	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-787.50	0.00	0.00
08/16/2019	PO_POENC	0000354977	17	RREQ425777	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	848.53	0.00
08/16/2019	PO_POENC	0000354977	16	RREQ425777	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-322.50	0.00	0.00
08/16/2019	PO_POENC	0000354977	16	RREQ425777	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	347.49	0.00
08/16/2019	PO_POENC	0000354977	15	RREQ425777	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-87.36	0.00	0.00
08/16/2019	PO_POENC	0000354977	15	RREQ425777	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	94.13	0.00
08/16/2019	PO_POENC	0000354977	14	RREQ425777	STAPLES DC-001/Staples Self Seal #10 Business Enve		0.00	-86.25	0.00	0.00
08/16/2019	PO_POENC	0000354977	14	RREQ425777	STAPLES DC-001/Staples Self Seal #10 Business Enve		0.00	0.00	92.93	0.00
08/16/2019	PO_POENC	0000354977	13	RREQ425777	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-199.80	0.00	0.00
08/16/2019	PO_POENC	0000354977	13	RREQ425777	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	215.28	0.00
08/16/2019	PO_POENC	0000354977	12	RREQ425777	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-129.00	0.00	0.00
08/16/2019	PO_POENC	0000354977	12	RREQ425777	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	139.00	0.00
08/16/2019	PO_POENC	0000354977	11	RREQ425777	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-19.10	0.00	0.00
08/16/2019	PO_POENC	0000354977	11	RREQ425777	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	20.58	0.00
08/16/2019	PO_POENC	0000354977	10	RREQ425777	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-15.20	0.00	0.00
08/16/2019	PO_POENC	0000354977	10	RREQ425777	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	16.38	0.00
08/16/2019	REQ_PREENC	REQ425777	1		Staples Contract & Commercial Inc/113911/DIXON Gol		0.00	39.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	2		Staples Contract & Commercial Inc/113911/Elmer's A		0.00	89.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	3		Staples Contract & Commercial Inc/113911/Staples D		0.00	38.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	4		Staples Contract & Commercial Inc/113911/Expo Dry		0.00	115.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	5		Staples Contract & Commercial Inc/113911/Expo Dry		0.00	115.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	6		Staples Contract & Commercial Inc/113911/Expo Dry		0.00	102.24	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	7		Staples Contract & Commercial Inc/113911/OIC Ideal		0.00	12.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	9		Staples Contract & Commercial Inc/113911/Highland		0.00	18.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	10		Staples Contract & Commercial Inc/113911/Westcott		0.00	15.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	11		Staples Contract & Commercial Inc/113911/Staples M		0.00	19.10	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	12		Staples Contract & Commercial Inc/113911/Staples C		0.00	129.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	13		Staples Contract & Commercial Inc/113911/Paper Mat		0.00	199.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	14		Staples Contract & Commercial Inc/113911/Staples S		0.00	86.25	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	15		Staples Contract & Commercial Inc/113911/Elmer's S		0.00	87.36	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	16		Staples Contract & Commercial Inc/113911/Staples C		0.00	322.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	18		Staples Contract & Commercial Inc/113911/Crayola C		0.00	78.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	19		Staples Contract & Commercial Inc/113911/Swingline		0.00	103.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	20		Staples Contract & Commercial Inc/113911/Staples R		0.00	10.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	21		Staples Contract & Commercial Inc/113911/Staples T		0.00	39.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	22		Staples Contract & Commercial Inc/113911/BIC Round		0.00	9.88	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>						
0355	00000	4301	01000	2020						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	REQ_PREENC	REQ425777	23		Staples Contract & Commercial Inc/113911/Pacon Sun	0.00		41.85	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	26		Staples Contract & Commercial Inc/113911/Staples 1	0.00		42.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	27		Staples Contract & Commercial Inc/113911/Duracell	0.00		16.23	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	28		Staples Contract & Commercial Inc/113911/Staples B	0.00		8.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	29		Staples Contract & Commercial Inc/113911/Expo Whit	0.00		92.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	30		Staples Contract & Commercial Inc/113911/Paper Mat	0.00		95.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	32		Staples Contract & Commercial Inc/113911/Paper Mat	0.00		81.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	33		Staples Contract & Commercial Inc/113911/Prang (Di	0.00		449.95	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	34		Staples Contract & Commercial Inc/113911/Staples D	0.00		10.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	35		Staples Contract & Commercial Inc/113911/Staples D	0.00		22.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	36		Staples Contract & Commercial Inc/113911/Staples I	0.00		42.36	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	37		Staples Contract & Commercial Inc/113911/Westcott	0.00		26.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	38		Staples Contract & Commercial Inc/113911/Crayola C	0.00		168.96	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	39		Staples Contract & Commercial Inc/113911/Pacon Tru	0.00		167.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	40		Staples Contract & Commercial Inc/113911/Expo Dry	0.00		115.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	41		Staples Contract & Commercial Inc/113911/3M Replac	0.00		15.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	43		Staples Contract & Commercial Inc/113911/Staples N	0.00		18.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	44		Staples Contract & Commercial Inc/113911/Staples N	0.00		16.25	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	45		Staples Contract & Commercial Inc/113911/Staples R	0.00		24.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	46		Staples Contract & Commercial Inc/113911/Staples H	0.00		65.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	47		Staples Contract & Commercial Inc/113911/Pacon 8.5	0.00		139.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	48		Staples Contract & Commercial Inc/113911/BIC Round	0.00		10.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	49		Staples Contract & Commercial Inc/113911/Duracell	0.00		19.29	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	50		Staples Contract & Commercial Inc/113911/Tru-Ray S	0.00		2.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	51		Staples Contract & Commercial Inc/113911/Staples C	0.00		8.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	52		Staples Contract & Commercial Inc/113911/Sustainab	0.00		151.05	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	53		Staples Contract & Commercial Inc/113911/Expo Vis-	0.00		54.35	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	54		Staples Contract & Commercial Inc/113911/Expo Vis-	0.00		61.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	55		Staples Contract & Commercial Inc/113911/Expo Vis-	0.00		50.95	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	56		Staples Contract & Commercial Inc/113911/Avery HI-	0.00		117.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	8		Staples Contract & Commercial Inc/113911/Staples P	0.00		8.95	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	17		Staples Contract & Commercial Inc/113911/Staples C	0.00		787.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	24		Staples Contract & Commercial Inc/113911/SunWorks	0.00		89.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	25		Staples Contract & Commercial Inc/113911/Staples C	0.00		22.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	31		Staples Contract & Commercial Inc/113911/Paper Mat	0.00		95.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	42		Staples Contract & Commercial Inc/113911/Swingline	0.00		109.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425777	57		Staples Contract & Commercial Inc/113911/DIXON Ori	0.00		240.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00000	4301	01000	2020						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	AP_VOUCHER	01089480	57	P0000354977	STAPLES DC-001/DIXON Oriole Wooden Pencils N	0.00	0.00	-26.94	0.00	
08/19/2019	AP_VOUCHER	01089480	57	P0000354977	STAPLES DC-001/DIXON Oriole Wooden Pencils N	0.00	0.00	0.00	26.94	
08/19/2019	AP_VOUCHER	01089486	19	P0000354977	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	111.20	
08/19/2019	AP_VOUCHER	01089486	19	P0000354977	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-111.20	0.00	
08/19/2019	AP_VOUCHER	01089486	20	P0000354977	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	11.74	
08/19/2019	AP_VOUCHER	01089486	20	P0000354977	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	-11.74	0.00	
08/19/2019	AP_VOUCHER	01089486	21	P0000354977	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	42.35	
08/19/2019	AP_VOUCHER	01089486	21	P0000354977	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-42.35	0.00	
08/19/2019	AP_VOUCHER	01089486	22	P0000354977	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.65	
08/19/2019	AP_VOUCHER	01089486	22	P0000354977	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-10.65	0.00	
08/19/2019	AP_VOUCHER	01089486	23	P0000354977	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	45.09	
08/19/2019	AP_VOUCHER	01089486	18	P0000354977	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-84.69	0.00	
08/19/2019	AP_VOUCHER	01089486	57	P0000354977	STAPLES DC-001/DIXON Oriole Wooden Pencils N	0.00	0.00	0.00	231.66	
08/19/2019	AP_VOUCHER	01089486	57	P0000354977	STAPLES DC-001/DIXON Oriole Wooden Pencils N	0.00	0.00	-231.66	0.00	
08/19/2019	AP_VOUCHER	01089486	18	P0000354977	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	84.69	
08/19/2019	AP_VOUCHER	01089486	17	P0000354977	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-848.53	0.00	
08/19/2019	AP_VOUCHER	01089486	17	P0000354977	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	848.53	
08/19/2019	AP_VOUCHER	01089486	16	P0000354977	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-347.49	0.00	
08/19/2019	AP_VOUCHER	01089486	16	P0000354977	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	347.49	
08/19/2019	AP_VOUCHER	01089486	15	P0000354977	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-94.13	0.00	
08/19/2019	AP_VOUCHER	01089486	15	P0000354977	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	94.13	
08/19/2019	AP_VOUCHER	01089486	14	P0000354977	STAPLES DC-001/Staples Self Seal #10 Business	0.00	0.00	-92.93	0.00	
08/19/2019	AP_VOUCHER	01089486	14	P0000354977	STAPLES DC-001/Staples Self Seal #10 Business	0.00	0.00	0.00	92.93	
08/19/2019	AP_VOUCHER	01089486	13	P0000354977	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-215.28	0.00	
08/19/2019	AP_VOUCHER	01089486	13	P0000354977	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	215.28	
08/19/2019	AP_VOUCHER	01089486	12	P0000354977	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	-139.00	0.00	
08/19/2019	AP_VOUCHER	01089486	12	P0000354977	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	139.00	
08/19/2019	AP_VOUCHER	01089486	11	P0000354977	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-20.58	0.00	
08/19/2019	AP_VOUCHER	01089486	11	P0000354977	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	20.58	
08/19/2019	AP_VOUCHER	01089486	10	P0000354977	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	-16.38	0.00	
08/19/2019	AP_VOUCHER	01089486	10	P0000354977	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	0.00	16.38	
08/19/2019	AP_VOUCHER	01089486	9	P0000354977	STAPLES DC-001/Highland Notes 1.5" x 2" Yel	0.00	0.00	-19.61	0.00	
08/19/2019	AP_VOUCHER	01089486	9	P0000354977	STAPLES DC-001/Highland Notes 1.5" x 2" Yel	0.00	0.00	0.00	19.61	
08/19/2019	AP_VOUCHER	01089486	8	P0000354977	STAPLES DC-001/Staples Paper Clips Nonskid	0.00	0.00	-9.64	0.00	
08/19/2019	AP_VOUCHER	01089486	8	P0000354977	STAPLES DC-001/Staples Paper Clips Nonskid	0.00	0.00	0.00	9.64	
08/19/2019	AP_VOUCHER	01089486	7	P0000354977	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm	0.00	0.00	-13.58	0.00	
08/19/2019	AP_VOUCHER	01089486	7	P0000354977	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm	0.00	0.00	0.00	13.58	
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
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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					
0355	00000	4301	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	AP_VOUCHER	01089486	6	P0000354977	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-110.16	0.00
08/19/2019	AP_VOUCHER	01089486	6	P0000354977	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	110.16
08/19/2019	AP_VOUCHER	01089486	5	P0000354977	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-124.26	0.00
08/19/2019	AP_VOUCHER	01089486	5	P0000354977	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	124.26
08/19/2019	AP_VOUCHER	01089486	4	P0000354977	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-124.26	0.00
08/19/2019	AP_VOUCHER	01089486	4	P0000354977	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	124.26
08/19/2019	AP_VOUCHER	01089486	3	P0000354977	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-41.48	0.00
08/19/2019	AP_VOUCHER	01089486	3	P0000354977	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	41.48
08/19/2019	AP_VOUCHER	01089486	2	P0000354977	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-96.87	0.00
08/19/2019	AP_VOUCHER	01089486	2	P0000354977	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	96.87
08/19/2019	AP_VOUCHER	01089486	1	P0000354977	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	-42.45	0.00
08/19/2019	AP_VOUCHER	01089486	1	P0000354977	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	0.00	42.45
08/19/2019	AP_VOUCHER	01089486	41	P0000354977	STAPLES DC-001/3M Replacement Cores for C-15	0.00	0.00	-16.59	0.00
08/19/2019	AP_VOUCHER	01089486	42	P0000354977	STAPLES DC-001/Swingline S.F. 4 Premium Stapl	0.00	0.00	0.00	117.99
08/19/2019	AP_VOUCHER	01089486	42	P0000354977	STAPLES DC-001/Swingline S.F. 4 Premium Stapl	0.00	0.00	-117.99	0.00
08/19/2019	AP_VOUCHER	01089486	43	P0000354977	STAPLES DC-001/Staples Notepads 4" x 6" Unr	0.00	0.00	0.00	19.96
08/19/2019	AP_VOUCHER	01089486	43	P0000354977	STAPLES DC-001/Staples Notepads 4" x 6" Unr	0.00	0.00	-19.96	0.00
08/19/2019	AP_VOUCHER	01089486	44	P0000354977	STAPLES DC-001/Staples Notepads 3" x 5" Unr	0.00	0.00	0.00	17.51
08/19/2019	AP_VOUCHER	01089486	44	P0000354977	STAPLES DC-001/Staples Notepads 3" x 5" Unr	0.00	0.00	-17.51	0.00
08/19/2019	AP_VOUCHER	01089486	45	P0000354977	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	25.86
08/19/2019	AP_VOUCHER	01089486	45	P0000354977	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-25.86	0.00
08/19/2019	AP_VOUCHER	01089486	46	P0000354977	STAPLES DC-001/Staples Heavyweight Ruled 3" x	0.00	0.00	0.00	70.90
08/19/2019	AP_VOUCHER	01089486	46	P0000354977	STAPLES DC-001/Staples Heavyweight Ruled 3" x	0.00	0.00	-70.90	0.00
08/19/2019	AP_VOUCHER	01089486	47	P0000354977	STAPLES DC-001/Pacon 8.5" X 11" Composition W	0.00	0.00	0.00	150.63
08/19/2019	AP_VOUCHER	01089486	47	P0000354977	STAPLES DC-001/Pacon 8.5" X 11" Composition W	0.00	0.00	-150.63	0.00
08/19/2019	AP_VOUCHER	01089486	48	P0000354977	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	11.44
08/19/2019	AP_VOUCHER	01089486	48	P0000354977	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-11.44	0.00
08/19/2019	AP_VOUCHER	01089486	49	P0000354977	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	20.78
08/19/2019	AP_VOUCHER	01089486	49	P0000354977	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00
08/19/2019	AP_VOUCHER	01089486	50	P0000354977	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	3.21
08/19/2019	AP_VOUCHER	01089486	50	P0000354977	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-3.21	0.00
08/19/2019	AP_VOUCHER	01089486	51	P0000354977	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	0.00	8.62
08/19/2019	AP_VOUCHER	01089486	51	P0000354977	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	-8.62	0.00
08/19/2019	AP_VOUCHER	01089486	52	P0000354977	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	162.76
08/19/2019	AP_VOUCHER	01089486	52	P0000354977	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-162.76	0.00
08/19/2019	AP_VOUCHER	01089486	53	P0000354977	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	0.00	58.56
08/19/2019	AP_VOUCHER	01089486	53	P0000354977	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	-58.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0355	00000	4301	01000	2020						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	AP_VOUCHER	01089486	54	P0000354977	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00	0.00	0.00	66.27
08/19/2019	AP_VOUCHER	01089486	54	P0000354977	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00	0.00	-66.27	0.00
08/19/2019	AP_VOUCHER	01089486	55	P0000354977	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	0.00	54.90
08/19/2019	AP_VOUCHER	01089486	55	P0000354977	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	-54.90	0.00
08/19/2019	AP_VOUCHER	01089486	56	P0000354977	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00	0.00	0.00	127.04
08/19/2019	AP_VOUCHER	01089486	56	P0000354977	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00	0.00	-127.04	0.00
08/19/2019	AP_VOUCHER	01089486	27	P0000354977	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-17.49	0.00
08/19/2019	AP_VOUCHER	01089486	28	P0000354977	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	9.27
08/19/2019	AP_VOUCHER	01089486	28	P0000354977	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-9.27	0.00
08/19/2019	AP_VOUCHER	01089486	29	P0000354977	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	99.13
08/19/2019	AP_VOUCHER	01089486	29	P0000354977	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-99.13	0.00
08/19/2019	AP_VOUCHER	01089486	30	P0000354977	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	102.58
08/19/2019	AP_VOUCHER	01089486	30	P0000354977	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58	0.00
08/19/2019	AP_VOUCHER	01089486	31	P0000354977	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	102.58
08/19/2019	AP_VOUCHER	01089486	31	P0000354977	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58	0.00
08/19/2019	AP_VOUCHER	01089486	32	P0000354977	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	87.82
08/19/2019	AP_VOUCHER	01089486	32	P0000354977	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-87.82	0.00
08/19/2019	AP_VOUCHER	01089486	34	P0000354977	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00	10.99
08/19/2019	AP_VOUCHER	01089486	34	P0000354977	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	-10.99	0.00
08/19/2019	AP_VOUCHER	01089486	35	P0000354977	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	24.24
08/19/2019	AP_VOUCHER	01089486	35	P0000354977	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-24.24	0.00
08/19/2019	AP_VOUCHER	01089486	36	P0000354977	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	45.64
08/19/2019	AP_VOUCHER	01089486	36	P0000354977	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-45.64	0.00
08/19/2019	AP_VOUCHER	01089486	37	P0000354977	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	0.00	28.02
08/19/2019	AP_VOUCHER	01089486	37	P0000354977	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	-28.02	0.00
08/19/2019	AP_VOUCHER	01089486	39	P0000354977	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	179.94
08/19/2019	AP_VOUCHER	01089486	39	P0000354977	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-179.94	0.00
08/19/2019	AP_VOUCHER	01089486	40	P0000354977	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	124.26
08/19/2019	AP_VOUCHER	01089486	40	P0000354977	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-124.26	0.00
08/19/2019	AP_VOUCHER	01089486	41	P0000354977	STAPLES DC-001/3M Replacement Cores for C-15		0.00	0.00	0.00	16.59
08/19/2019	AP_VOUCHER	01089486	23	P0000354977	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-45.09	0.00
08/19/2019	AP_VOUCHER	01089486	24	P0000354977	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	96.44
08/19/2019	AP_VOUCHER	01089486	24	P0000354977	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.44	0.00
08/19/2019	AP_VOUCHER	01089486	25	P0000354977	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	23.92
08/19/2019	AP_VOUCHER	01089486	25	P0000354977	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-23.92	0.00
08/19/2019	AP_VOUCHER	01089486	26	P0000354977	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	0.00	45.79
08/19/2019	AP_VOUCHER	01089486	26	P0000354977	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	-45.79	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>							
0355	00000	4301	01000	2020							
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2019	AP_VOUCHER	01089486	27	P0000354977	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	17.49		
08/19/2019	AP_VOUCHER	01089488	33	P0000354977	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	0.00	484.83		
08/19/2019	AP_VOUCHER	01089488	33	P0000354977	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	-484.82	0.00		
08/19/2019	AP_VOUCHER	01089488	38	P0000354977	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	182.05		
08/19/2019	AP_VOUCHER	01089488	38	P0000354977	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-182.05	0.00		
08/22/2019	PO_POENC	0000355371	1	RREQ426414	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (	0.00	0.00	132.42	0.00	
08/22/2019	PO_POENC	0000355371	1	RREQ426414	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (	0.00	-122.90	0.00	0.00	
08/22/2019	PO_POENC	0000355371	2	RREQ426414	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	1,200.94	0.00		
08/22/2019	PO_POENC	0000355371	2	RREQ426414	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-1,114.56	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426414	1		Staples Contract & Commercial Inc/134317/Duracell	0.00	122.90	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426414	2		Staples Contract & Commercial Inc/134317/Staples C	0.00	1,114.56	0.00	0.00		
08/24/2019	AP_VOUCHER	01090591	1	P0000355371	STAPLES DC-001/Duracell NiMH Batteries AA 4	0.00	0.00	0.00	132.42		
08/24/2019	AP_VOUCHER	01090591	1	P0000355371	STAPLES DC-001/Duracell NiMH Batteries AA 4	0.00	0.00	-132.42	0.00		
08/24/2019	AP_VOUCHER	01090591	2	P0000355371	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	1,200.94		
08/24/2019	AP_VOUCHER	01090591	2	P0000355371	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-1,200.94	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	193	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	18.32		
09/11/2019	GL_JOURNAL	PCD0432491	194	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	38.24		
Number of Transactions 331						Totals	8,846.60	16,044.00	0.00	51.69	7,145.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	00000	5209	01000	2020							
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
06/14/2019	EX_TRVAUTH	0000038444	1		E126209 CONFRNC	0.00	0.00	425.00	0.00		
07/08/2019	GL_BD_JRNL	0000427561	31		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00		
07/08/2019	GL_BD_JRNL	0000427592	31		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-425.00	0.00	0.00	425.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00000	5614	01000	2020					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	679		07/01/2019/Load 2020 Preliminary 25% Budget for ac	10,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	679		07/01/2019/Remove 2020 Preliminary 25% Budget for	-10,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,000.00	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

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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>						
	0355	00000	5614	01000	2020						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/15/2019	GL_JOURNAL	IKN0431364	115	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	637.21	
08/15/2019	GL_JOURNAL	IKN0431365	84	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	508.20	
09/13/2019	GL_BD_JRNL	0000432709	1		09/13/2019/Transfer of appropriations within 0355	-2,000.00		0.00	0.00	0.00	
09/18/2019	GL_JOURNAL	IKN0432930	106	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	1,377.93	
09/18/2019	GL_JOURNAL	IKN0432932	95	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	714.63	
Number of Transactions 8						Totals	36,762.03	40,000.00	0.00	0.00	3,237.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00000	5721	01000	2020						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430792	7		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRI0430791	14	J#2483	07/31/2019/Printing Services: July 2019/UCHS Detai	0.00		0.00	0.00	56.43	
09/03/2019	GL_JOURNAL	PRI0432095	10	J#2519	08/31/2019/Printing Services: August 2019/Detained	0.00		0.00	0.00	43.46	
Number of Transactions 3						Totals	-99.89	0.00	0.00	0.00	99.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00000	5853	01000	2020						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432709	2		09/13/2019/Transfer of appropriations within 0355	2,000.00		0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428536	1		Cottonwood North Inc/162885/Term PO UCHS Golf Cart	0.00		2,000.00	0.00	0.00	
09/16/2019	PO_POENC	0000357007	1	RREQ428536	COTTONWOOD ELE/Term PO UCHS Golf Cart Repair-not t	0.00		0.00	2,000.00	0.00	
09/16/2019	PO_POENC	0000357007	1	RREQ428536	COTTONWOOD ELE/Term PO UCHS Golf Cart Repair-not t	0.00		-2,000.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	2,000.00	0.00	2,000.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00000	5915	01000	2020					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	41		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	162	8586788650	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.82
07/30/2019	GL_JOURNAL	TEL0430279	161	8586780746	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.26
07/30/2019	GL_JOURNAL	TEL0430279	160	8586780653	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	34.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00000	5915	01000	2020						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	TEL0430279	159	8586780641	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	158	8586780483	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	157	8586780324	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	156	8586780279	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	153	8584574228	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.02	
07/30/2019	GL_JOURNAL	TEL0430279	154	8586780173	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	155	8586780267	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73	
09/18/2019	GL_JOURNAL	TEL0432933	145	8584574228	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.90	
09/18/2019	GL_JOURNAL	TEL0432933	146	8586780173	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	147	8586780267	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	148	8586780279	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	149	8586780324	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	150	8586780483	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.75	
09/18/2019	GL_JOURNAL	TEL0432933	151	8586780641	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	152	8586780653	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	29.43	
09/18/2019	GL_JOURNAL	TEL0432933	153	8586780746	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.94	
09/18/2019	GL_JOURNAL	TEL0432933	154	8586788650	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	21.35	
Number of Transactions 21						Totals	-424.59	0.00	0.00	424.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00000	5920	01000	2020						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	680		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	680		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

Number of Transactions 488						Fund	Totals 0000s	112,194.89	140,446.00	0.00	2,476.69	25,774.42
Number of Transactions 488						Resource	Totals 00000	112,194.89	140,446.00	0.00	2,476.69	25,774.42

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
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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>								
0355	00005	5916	01000	2020								
DeptID 0355 - University City High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	946		07/01/2019/Load 2020 Preliminary 25% Budget for ac	705.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	946		07/01/2019/Remove 2020 Preliminary 25% Budget for	-705.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1864		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,819.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	1529	8584572598	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1530	8584573040	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1531	8584573041	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1532	8584573042	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1533	8584573043	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1534	8584573044	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1535	8584573045	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1536	8584573046	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1537	8584573047	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1538	8584589432	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.32			
07/30/2019	GL_JOURNAL	TEL0430279	1539	8585509574	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	1540	8585540759	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
09/18/2019	GL_JOURNAL	TEL0432933	1482	8584572598	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	1493	8585540759	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	1492	8585509574	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	1491	8584589432	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	1490	8584573047	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	1489	8584573046	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	1488	8584573045	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	1487	8584573044	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	1486	8584573043	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	1485	8584573042	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	1484	8584573041	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	1483	8584573040	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69			
Number of Transactions 27						Totals	2,345.37	2,819.00	0.00	0.00	473.63	
Number of Transactions 27						Fund	Totals 0000s	2,345.37	2,819.00	0.00	0.00	473.63
Number of Transactions 27						Resource	Totals 00005	2,345.37	2,819.00	0.00	0.00	473.63

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

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						
0355	00010	1107	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6303		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6302		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6301		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6300		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	6299		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	6298		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	6297		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,283.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6296		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	6295		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	6294		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	6293		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	6292		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	6291		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,283.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6290		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	6289		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	6288		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,283.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6287		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	6286		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	6285		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	6284		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	6283		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	6282		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	6281		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	6280		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	6279		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	6278		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	6277		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	6276		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	6275		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	6274		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	6273		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	6272		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	6260		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	6259		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	6258		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	6257		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	6256		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>						
0355	00010	1107	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6255		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	6254		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	6253		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	6252		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	6247		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	6246		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	6245		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	6238		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	6239		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	6240		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	6241		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	6242		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	6243		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	6244		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	6248		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	6249		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	6250		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	6251		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	6261		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	6262		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	6263		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	6264		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	6265		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	6266		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	6267		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	6268		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	6269		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	6270		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	6271		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10490		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10491		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	318,633.20
08/27/2019	GL_JOURNAL	PAY0431846	661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	318,538.33
09/25/2019	GL_JOURNAL	PAY0433239	755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	433,539.11
09/30/2019	GL_BD_JRNL	BAR0433538	107		09/30/2019/Transfer of appropriations to adjust te	136,283.00		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>				
	0355	00010	1107	01000	2020				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	72	Totals				4,128,619.36	5,199,330.00	0.00	0.00	1,070,710.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00010	1163	01000	2020					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	1332		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,796.30

Number of Transactions	2	Totals				-1,796.30	0.00	0.00	0.00	1,796.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00010	1165	01000	2020					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	1082		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	847	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96

Number of Transactions	2	Totals				-642.96	0.00	0.00	0.00	642.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00010	1210	01000	2020					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	6308		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,818.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6307		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,909.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6306		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	6305		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	6304		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	29,586.30
08/27/2019	GL_JOURNAL	PAY0431846	1375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29,586.30
09/25/2019	GL_JOURNAL	PAY0433239	2268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29,586.30

Number of Transactions	8	Totals				263,698.10	352,457.00	0.00	0.00	88,758.90
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00010	1240	01000	2020					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10492		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1742	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,093.01
08/27/2019	GL_JOURNAL	PAY0431846	1589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,858.66
09/25/2019	GL_JOURNAL	PAY0433239	2528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01
Number of Transactions 4						Totals	-14,044.68	0.00	0.00	14,044.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00010	1308	01000	2020					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6309		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	10493		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,700.36
08/27/2019	GL_JOURNAL	PAY0431846	1827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,700.36
09/25/2019	GL_JOURNAL	PAY0433239	2794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,700.36
Number of Transactions 5						Totals	99,683.92	137,785.00	0.00	38,101.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00010	1309	01000	2020					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6311		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	6310		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	10494		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22,749.30
Number of Transactions 4						Totals	197,900.70	220,650.00	0.00	22,749.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00010	2217	01000	2020					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4214		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,354.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4213		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,354.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,355.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	2217	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	4790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,319.24	
10/10/2019	GL_JOURNAL	SAL0434321	621	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-38.72	
10/10/2019	GL_JOURNAL	SAL0434321	137	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-59.83	
Number of Transactions 6						Totals	45,131.99	54,708.00	0.00	9,576.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	2230	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4207		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	447	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	3335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,742.87	
09/25/2019	GL_JOURNAL	PAY0433239	4877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,671.00	
Number of Transactions 4						Totals	33,900.99	40,778.00	0.00	6,877.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	2231	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4215		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,285.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	421.28	
09/25/2019	GL_JOURNAL	PAY0433239	5037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,764.13	
Number of Transactions 3						Totals	13,099.59	16,285.00	0.00	3,185.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	2236	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1252		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	220.48	
09/06/2019	GL_BD_JRNL	0000432274	1441		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1121	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	224.88	
09/25/2019	GL_JOURNAL	PAY0433239	5339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	932.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	2236	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,377.89	0.00	0.00	0.00	1,377.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	2267	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1083		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2252	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	326.34	
Number of Transactions 2						Totals	-326.34	0.00	0.00	0.00	326.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	2401	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4217		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	4209		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	4210		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	4211		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,590.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4212		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	4206		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	10495		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,671.38	
07/29/2019	GL_JOURNAL	PAY0429976	3624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,121.01	
07/30/2019	GL_JOURNAL	PAY0430311	679	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	2,315.70	
07/30/2019	GL_JOURNAL	PAY0430311	680	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15,201.97	
08/27/2019	GL_JOURNAL	PAY0431846	4478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,736.71	
09/25/2019	GL_JOURNAL	PAY0433239	6152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,048.11	
09/25/2019	GL_JOURNAL	PAY0433239	6151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19,146.67	
Number of Transactions 15						Totals	189,819.31	238,524.00	0.00	0.00	48,704.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	2405	01000	2020						
	DeptID 0355 - University City 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	2405	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4216		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,128.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4208		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,280.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	859	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,381.57	
09/25/2019	GL_JOURNAL	PAY0433239	6449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,035.33	
Number of Transactions 5						Totals	76,527.96	82,408.00	0.00	0.00	5,880.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	3101	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6347		07/01/2019/Load 2019-20 Board-Approved Original Bu	917,939.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6348		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	6349		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,901.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10499		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10498		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10497		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10496		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,171.76	
07/29/2019	GL_JOURNAL	PAY0429976	5682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,059.25	
07/29/2019	GL_JOURNAL	PAY0429976	5685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.91	
07/29/2019	GL_JOURNAL	PAY0429976	5687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	53,255.91	
08/27/2019	GL_JOURNAL	PAY0431846	6772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,171.76	
08/27/2019	GL_JOURNAL	PAY0431846	6773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,059.25	
08/27/2019	GL_JOURNAL	PAY0431846	6775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,001.84	
08/27/2019	GL_JOURNAL	PAY0431846	6777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	53,107.47	
09/25/2019	GL_JOURNAL	PAY0433239	9062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,061.90	
09/25/2019	GL_JOURNAL	PAY0433239	9063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,059.25	
09/25/2019	GL_JOURNAL	PAY0433239	9065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.91	
09/25/2019	GL_JOURNAL	PAY0433239	9067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	307.16	
09/25/2019	GL_JOURNAL	PAY0433239	9068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	72,230.33	
09/30/2019	GL_BD_JRNL	BAR0433538	221		09/30/2019/Transfer of appropriations to adjust te	24,708.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3599	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.95	
Number of Transactions 22						Totals	864,536.35	1,071,532.00	0.00	0.00	206,995.65

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

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>					
	0355	00010	3102	01000	2020					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1333		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	682.93
Number of Transactions 2						Totals	-682.93	0.00	0.00	682.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00010	3201	01000	2020					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1724		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,409.20
08/27/2019	GL_JOURNAL	PAY0431846	7335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,409.20
09/25/2019	GL_JOURNAL	PAY0433239	9716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,409.20
Number of Transactions 4						Totals	-4,227.60	0.00	0.00	4,227.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00010	3202	01000	2020					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6356		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,324.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6355		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	6354		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,680.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6353		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,475.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6352		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,583.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6350		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,441.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6351		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,371.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10500		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.08
07/29/2019	GL_JOURNAL	PAY0429976	7027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	526.82
07/29/2019	GL_BD_JRNL	0000430167	1253		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	540.92
08/27/2019	GL_JOURNAL	PAY0431846	9170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	469.67
08/27/2019	GL_JOURNAL	PAY0431846	9171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,997.98
08/27/2019	GL_JOURNAL	PAY0431846	9173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	736.92
08/27/2019	GL_JOURNAL	PAY0431846	9174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	43.48
08/27/2019	GL_JOURNAL	PAY0431846	9177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	267.28

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

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>						
0355	00010	3202	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	9178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	83.08
09/06/2019	GL_BD_JRNL	0000432274	1442		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2711	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	44.35
09/25/2019	GL_JOURNAL	PAY0433239	11702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	723.96
09/25/2019	GL_JOURNAL	PAY0433239	11703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	598.60
09/25/2019	GL_JOURNAL	PAY0433239	11704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,775.91
09/25/2019	GL_JOURNAL	PAY0433239	11705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	798.33
09/25/2019	GL_JOURNAL	PAY0433239	11706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	183.91
09/25/2019	GL_JOURNAL	PAY0433239	11710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	545.12
09/25/2019	GL_JOURNAL	PAY0433239	11709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,621.20
10/07/2019	GL_JOURNAL	PAY0433982	4234	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	64.36
10/10/2019	GL_JOURNAL	SAL0434321	622	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-7.64
10/10/2019	GL_JOURNAL	SAL0434321	138	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-11.80
Number of Transactions 30										
Totals						75,344.47	89,568.00	0.00	0.00	14,223.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3301	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6358		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	6357		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,414.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6359		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,110.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10504		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10503		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10502		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10501		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	184.16
07/29/2019	GL_JOURNAL	PAY0429976	9039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	429.02
07/29/2019	GL_JOURNAL	PAY0429976	9042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	9044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,063.23
08/27/2019	GL_JOURNAL	PAY0431846	11251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	184.15
08/27/2019	GL_JOURNAL	PAY0431846	11252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	429.00
08/27/2019	GL_JOURNAL	PAY0431846	11254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	84.96
08/27/2019	GL_JOURNAL	PAY0431846	11256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,061.84
09/25/2019	GL_JOURNAL	PAY0433239	14374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	516.39
09/25/2019	GL_JOURNAL	PAY0433239	14375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	427.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	3301	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	14377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	59.43	
09/25/2019	GL_JOURNAL	PAY0433239	14379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.05	
09/25/2019	GL_JOURNAL	PAY0433239	14380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,729.76	
09/30/2019	GL_BD_JRNL	BAR0433538	449		09/30/2019/Transfer of appropriations to adjust te	1,976.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.32	
Number of Transactions 22						Totals	66,433.35	85,698.00	0.00	0.00	19,264.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	3302	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6360		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,120.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6361		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,246.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6362		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,911.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6363		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,393.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6364		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,034.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6365		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,213.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6366		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,186.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10505		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	85.76	
07/29/2019	GL_JOURNAL	PAY0429976	10407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	204.35	
07/29/2019	GL_BD_JRNL	0000430167	1254		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1556	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1559	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.42	
07/30/2019	GL_JOURNAL	PAY0430311	1558	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	177.17	
07/30/2019	GL_JOURNAL	PAY0430311	1557	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	13779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	32.23	
08/27/2019	GL_JOURNAL	PAY0431846	13778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	103.68	
08/27/2019	GL_JOURNAL	PAY0431846	13769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	209.83	
08/27/2019	GL_JOURNAL	PAY0431846	13771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	182.19	
08/27/2019	GL_JOURNAL	PAY0431846	13772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,162.96	
08/27/2019	GL_JOURNAL	PAY0431846	13774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	285.86	
08/27/2019	GL_JOURNAL	PAY0431846	13775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16.87	
09/06/2019	GL_BD_JRNL	0000432274	1443		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4314	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	17.20	
09/25/2019	GL_JOURNAL	PAY0433239	17268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	211.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3302	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	17267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	636.44	
09/25/2019	GL_JOURNAL	PAY0433239	17262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.34	
09/25/2019	GL_JOURNAL	PAY0433239	17261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	309.67	
09/25/2019	GL_JOURNAL	PAY0433239	17259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,466.65	
09/25/2019	GL_JOURNAL	PAY0433239	17257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.83	
09/25/2019	GL_JOURNAL	PAY0433239	17258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	232.21	
10/07/2019	GL_JOURNAL	PAY0433982	6646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	24.97	
10/10/2019	GL_JOURNAL	SAL0434321	139	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-4.58	
10/10/2019	GL_JOURNAL	SAL0434321	623	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-2.96	
Number of Transactions 34						Totals	27,292.60	33,103.00	0.00	5,810.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3421	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6367		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,814.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6368		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6369		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10508		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10507		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10506		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	88		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	19503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	19505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	576.30	
09/30/2019	GL_BD_JRNL	BAR0433538	905		09/30/2019/Transfer of appropriations to adjust te	163.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	6,038.20	6,691.00	0.00	652.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00010	3431	01000	2020					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6370		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	6371		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00

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

PeopleSoft GL
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>						
0355	00010	3431	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6372		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	6373		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	6374		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6375		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	6376		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	10509		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1255		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21514	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	21515	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	21516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	21517	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	21518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.90	
09/25/2019	GL_JOURNAL	PAY0433239	21521	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	21522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 16						Totals	1,083.18	1,183.00	0.00	99.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3441	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6379		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,453.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6377		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,191.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6378		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	10512		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10511		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10510		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	89		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23594	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	23598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,034.00	
09/25/2019	GL_JOURNAL	PAY0433239	23597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40	
09/30/2019	GL_BD_JRNL	BAR0433538	1019		09/30/2019/Transfer of appropriations to adjust te	1,381.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	50,878.00	56,614.00	0.00	5,736.00

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>							
0355	00010	3451	01000	2020							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6385		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	6384		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6383		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	6382		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	6381		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6380		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	6386		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	10513		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1256		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25606	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	25614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.62	
09/25/2019	GL_JOURNAL	PAY0433239	25613	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	25610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.47	
09/25/2019	GL_JOURNAL	PAY0433239	25609	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	25608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52	
09/25/2019	GL_JOURNAL	PAY0433239	25607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	9,180.39	10,011.00	0.00	0.00	830.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3461	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6387		07/01/2019/Load 2019-20 Board-Approved Original Bu		987,696.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6388		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	6389		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10516		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10515		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10514		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	90		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,490.40
09/25/2019	GL_JOURNAL	PAY0433239	27687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	97,057.80
09/25/2019	GL_JOURNAL	PAY0433239	27686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,079.40
09/25/2019	GL_JOURNAL	PAY0433239	27684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,600.80
09/30/2019	GL_BD_JRNL	BAR0433538	1133		09/30/2019/Transfer of appropriations to adjust te		27,725.00	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

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>						
0355	00010	3461	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 12
Totals 1,029,488.60 1,136,717.00 0.00 0.00 107,228.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3471	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6390	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	6391	07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,392.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6392	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	6393	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	6394	07/01/2019/Load	2019-20 Board-Approved	Original Bu	86,640.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6395	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	6396	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	10517	07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1257	07/29/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29682	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	29683	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,796.40
09/25/2019	GL_JOURNAL	PAY0433239	29684	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7,597.20
09/25/2019	GL_JOURNAL	PAY0433239	29685	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	29686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	378.12
09/25/2019	GL_JOURNAL	PAY0433239	29690	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	970.07
09/25/2019	GL_JOURNAL	PAY0433239	29689	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,523.60

Number of Transactions 16
Totals 186,280.21 201,000.00 0.00 0.00 14,719.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3501	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6397	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	6398	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	6399	07/01/2019/Load	2019-20 Board-Approved	Original Bu	176.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10518	07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10519	07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10520	07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10521	07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	3501	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.35	
07/29/2019	GL_JOURNAL	PAY0429976	12548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14.80	
07/29/2019	GL_JOURNAL	PAY0429976	12551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.05	
07/29/2019	GL_JOURNAL	PAY0429976	12553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	159.32	
08/27/2019	GL_JOURNAL	PAY0431846	15923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.35	
08/27/2019	GL_JOURNAL	PAY0431846	15924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14.79	
08/27/2019	GL_JOURNAL	PAY0431846	15926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.93	
08/27/2019	GL_JOURNAL	PAY0431846	15928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	159.25	
09/25/2019	GL_JOURNAL	PAY0433239	32289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.72	
09/25/2019	GL_JOURNAL	PAY0433239	32290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.81	
09/25/2019	GL_JOURNAL	PAY0433239	32292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	32294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	32295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	216.85	
09/30/2019	GL_BD_JRNL	BAR0433538	677		09/30/2019/Transfer of appropriations to adjust te	68.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7942	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.33	
Number of Transactions 22						Totals	2,348.50	2,967.00	0.00	0.00	618.50

DeptID	Resource	Account	Fund	Budget Period						
0355	00010	3502	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6406		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6400		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6401		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6402		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6403		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	6404		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6405		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10522		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.33
07/29/2019	GL_JOURNAL	PAY0429976	13919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.56
07/29/2019	GL_BD_JRNL	0000430167	1258		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2463	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	2462	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1.15
07/30/2019	GL_JOURNAL	PAY0430311	2461	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	2460	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>							
0355	00010	3502	01000	2020							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	18439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.37	
08/27/2019	GL_JOURNAL	PAY0431846	18441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
08/27/2019	GL_JOURNAL	PAY0431846	18442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7.60	
08/27/2019	GL_JOURNAL	PAY0431846	18444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.87	
08/27/2019	GL_JOURNAL	PAY0431846	18445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	18448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.68	
08/27/2019	GL_JOURNAL	PAY0431846	18449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
09/06/2019	GL_BD_JRNL	0000432274	1444		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6036	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	35182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.39	
09/25/2019	GL_JOURNAL	PAY0433239	35181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.16	
09/25/2019	GL_JOURNAL	PAY0433239	35176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	35175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.03	
09/25/2019	GL_JOURNAL	PAY0433239	35171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
09/25/2019	GL_JOURNAL	PAY0433239	35172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.51	
09/25/2019	GL_JOURNAL	PAY0433239	35173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.59	
10/07/2019	GL_JOURNAL	PAY0433982	9203	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
10/10/2019	GL_JOURNAL	SAL0434321	624	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.02	
10/10/2019	GL_JOURNAL	SAL0434321	140	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 34						Totals	180.03	218.00	0.00	0.00	37.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3601	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6409		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,424.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6408		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6407		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,009.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10526		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10525		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10524		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10523		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1845	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	7,615.33
08/07/2019	GL_JOURNAL	PWC0430774	1846	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	303.54
08/07/2019	GL_JOURNAL	PWC0430774	1847	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	707.11
08/07/2019	GL_JOURNAL	PWC0430774	1848	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	97.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0355	00010	3601	01000	2020							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	2036	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7,613.07	
09/09/2019	GL_JOURNAL	PWC0432315	2037	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	303.54	
09/09/2019	GL_JOURNAL	PWC0432315	2038	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	707.11	
09/09/2019	GL_JOURNAL	PWC0432315	2039	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	140.02	
09/30/2019	GL_BD_JRNL	BAR0433538	791		09/30/2019/Transfer of appropriations to adjust te	3,257.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	707.11	
10/08/2019	GL_JOURNAL	PWC0434047	3536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	543.71	
10/08/2019	GL_JOURNAL	PWC0434047	3535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	303.54	
10/08/2019	GL_JOURNAL	PWC0434047	3534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	10,361.58	
10/08/2019	GL_JOURNAL	PWC0434047	3532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	42.93	
10/08/2019	GL_JOURNAL	PWC0434047	3533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	3538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	97.82	
Number of Transactions 23						Totals	111,697.40	141,257.00	0.00	0.00	29,559.60
DeptID	Resource	Account	Fund	Budget Period							
0355	00010	3602	01000	2020							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6412		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,222.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6411		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6410		07/01/2019/Load 2019-20 Board-Approved Original Bu	975.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6413		07/01/2019/Load 2019-20 Board-Approved Original Bu	748.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6414		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,697.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6415		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6416		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,308.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10527		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1259		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4543	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4544	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4545	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	55.35	
08/07/2019	GL_JOURNAL	PWC0430774	4546	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	63.85	
08/07/2019	GL_JOURNAL	PWC0430774	4547	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4548	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	26.79	
09/09/2019	GL_BD_JRNL	0000432316	380		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5832	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	65.55	
09/09/2019	GL_JOURNAL	PWC0432315	5833	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0355	00010	3602	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5834	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	56.92
09/09/2019	GL_JOURNAL	PWC0432315	5835	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	363.33
09/09/2019	GL_JOURNAL	PWC0432315	5836	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	89.31
09/09/2019	GL_JOURNAL	PWC0432315	5837	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.37
09/09/2019	GL_JOURNAL	PWC0432315	5839	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.39
09/09/2019	GL_JOURNAL	PWC0432315	5838	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.27
10/08/2019	GL_JOURNAL	PWC0434047	8454	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.75
10/08/2019	GL_JOURNAL	PWC0434047	8455	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	8456	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.80
10/08/2019	GL_JOURNAL	PWC0434047	8457	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	198.83
10/08/2019	GL_JOURNAL	PWC0434047	8453	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	457.61
10/08/2019	GL_JOURNAL	PWC0434047	8452	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	72.54
10/08/2019	GL_JOURNAL	PWC0434047	8451	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	66.06
10/08/2019	GL_JOURNAL	PWC0434047	8450	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.74
10/10/2019	GL_JOURNAL	SAL0434321	141	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1.43
10/10/2019	GL_JOURNAL	SAL0434321	625	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.93
Number of Transactions 34						Totals	8,528.33	10,343.00	0.00	1,814.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3701	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6417		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,753.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6418		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	6419		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10531		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10530		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10529		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10528		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1364	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2,377.00
08/07/2019	GL_JOURNAL	PRM0430773	1365	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	92.59
08/07/2019	GL_JOURNAL	PRM0430773	1366	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	220.71
08/07/2019	GL_JOURNAL	PRM0430773	1367	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	1415	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2,376.30
09/09/2019	GL_JOURNAL	PRM0432314	1416	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	92.59
09/09/2019	GL_JOURNAL	PRM0432314	1417	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	220.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0355	00010	3701	01000	2020							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	1418	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	43.71	
09/30/2019	GL_BD_JRNL	BAR0433538	335		09/30/2019/Transfer of appropriations to adjust te		1,017.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1725	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	230.48	
10/08/2019	GL_JOURNAL	PRM0434079	1726	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88	
10/08/2019	GL_JOURNAL	PRM0434079	1722	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3,377.27	
10/08/2019	GL_JOURNAL	PRM0434079	1723	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	108.72	
10/08/2019	GL_JOURNAL	PRM0434079	1724	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	194.73	
Number of Transactions 21						Totals	34,614.78	44,012.00	0.00	0.00	9,397.22
DeptID	Resource	Account	Fund	Budget Period							
0355	00010	3702	01000	2020							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6420		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6421		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6422		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6423		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6424		07/01/2019/Load 2019-20 Board-Approved Original Bu		564.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6425		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	6426		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10532		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1260		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3090	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	3091	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	3095	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.22	
08/07/2019	GL_JOURNAL	PRM0430773	3094	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	3093	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	3092	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.65	
09/09/2019	GL_BD_JRNL	0000432316	17		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3858	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.87	
09/09/2019	GL_JOURNAL	PRM0432314	3859	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.97	
09/09/2019	GL_JOURNAL	PRM0432314	3860	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.84	
09/09/2019	GL_JOURNAL	PRM0432314	3861	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	43.63	
09/09/2019	GL_JOURNAL	PRM0432314	3862	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.72	
09/09/2019	GL_JOURNAL	PRM0432314	3863	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.52	
09/09/2019	GL_JOURNAL	PRM0432314	3864	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0355	00010	3702	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3865	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.12	
10/08/2019	GL_JOURNAL	PRM0434079	4329	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.37	
10/08/2019	GL_JOURNAL	PRM0434079	4330	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.02	
10/08/2019	GL_JOURNAL	PRM0434079	4331	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.23	
10/08/2019	GL_JOURNAL	PRM0434079	4335	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.13	
10/08/2019	GL_JOURNAL	PRM0434079	4334	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.37	
10/08/2019	GL_JOURNAL	PRM0434079	4333	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.64	
10/08/2019	GL_JOURNAL	PRM0434079	4332	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	64.52	
10/10/2019	GL_JOURNAL	SAL0434321	626	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.10	
10/10/2019	GL_JOURNAL	SAL0434321	142	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.15	
Number of Transactions 33						Totals	975.26	1,202.00	0.00	226.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00010	3901	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	418		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	417		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	416		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	400	118371	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	117	104331	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,148.78	
09/04/2019	GL_JOURNAL	0000432144	84	102372	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	32	100947	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	124	104633	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	612	141282	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	9,056.78	
09/04/2019	GL_JOURNAL	0000432144	613	141282	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,220.54	
09/04/2019	GL_JOURNAL	0000432144	614	141282	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	663.82	
Number of Transactions 11						Totals	-109,227.96	0.00	0.00	109,227.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00010	3902	01000	2020					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	419		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	420		09/04/2019/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
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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>						
	0355	00010	3902	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	421		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1047	125900	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	10,807.64	
09/04/2019	GL_JOURNAL	0000432144	836	114372	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,255.19	
09/04/2019	GL_JOURNAL	0000432144	835	114372	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	6,589.74	
09/04/2019	GL_JOURNAL	0000432144	682	103644	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,949.39	
Number of Transactions 7						Totals	-26,601.96	0.00	0.00	0.00	26,601.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00010	3985	01000	2020						
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6429		07/01/2019/Load 2019-20 Board-Approved Original Bu	561.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6427		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,034.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6428		07/01/2019/Load 2019-20 Board-Approved Original Bu	569.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10536		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10535		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10534		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10533		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	49.39	
09/25/2019	GL_JOURNAL	PAY0433239	37437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.15	
09/25/2019	GL_JOURNAL	PAY0433239	37440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	635.68	
09/25/2019	GL_JOURNAL	PAY0433239	37439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.39	
09/30/2019	GL_BD_JRNL	BAR0433538	563		09/30/2019/Transfer of appropriations to adjust te	217.00		0.00	0.00	0.00	
Number of Transactions 12						Totals	8,643.39	9,381.00	0.00	0.00	737.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00010	3995	01000	2020					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6436		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6435		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	6434		07/01/2019/Load 2019-20 Board-Approved Original Bu	313.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6433		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6432		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6431		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0355	00010	3995	01000	2020						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6430		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10537		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1261		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.78	
09/25/2019	GL_JOURNAL	PAY0433239	39484	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	39485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.39	
09/25/2019	GL_JOURNAL	PAY0433239	39486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.81	
09/25/2019	GL_JOURNAL	PAY0433239	39487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	39490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.20	
09/25/2019	GL_JOURNAL	PAY0433239	39491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24	
Number of Transactions 16						Totals	638.97	688.00	0.00	49.03

Number of Transactions 548					Fund	Totals 0000s	7,373,635.31	9,245,110.00	0.00	0.00	1,871,474.69
Number of Transactions 548					Resource	Totals 00010	7,373,635.31	9,245,110.00	0.00	0.00	1,871,474.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00011	1157	01000	2020						
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1334		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.08	
10/07/2019	GL_JOURNAL	PAY0433982	139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	80.17	
Number of Transactions 3						Totals	-104.25	0.00	0.00	104.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00011	1162	01000	2020					
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6312		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,965.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	420		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-160.74
09/06/2019	GL_JOURNAL	SAL0432281	128	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0355	00011	1162	01000	2020					
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1335		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,009.25	
10/07/2019	GL_JOURNAL	PAY0433982	716	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,214.80	
Number of Transactions 7						Totals	60,740.95	65,965.00	0.00	5,224.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00011	3101	01000	2020					
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6437		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,959.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	421		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-27.49	
09/06/2019	GL_JOURNAL	SAL0432281	129	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	27.49	
09/25/2019	GL_BD_JRNL	0000433264	1336		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.12	
09/25/2019	GL_JOURNAL	PAY0433239	9070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	288.60	
10/07/2019	GL_JOURNAL	PAY0433982	3600	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.70	
10/07/2019	GL_JOURNAL	PAY0433982	3601	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	384.77	
Number of Transactions 9						Totals	11,267.81	11,959.00	0.00	691.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	00011	3301	01000	2020				
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6438		07/01/2019/Load 2019-20 Board-Approved Original Bu	956.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	422		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-2.33
09/06/2019	GL_JOURNAL	SAL0432281	130	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	2.33
09/25/2019	GL_BD_JRNL	0000433264	1337		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.11
09/25/2019	GL_JOURNAL	PAY0433239	14381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.35
10/07/2019	GL_JOURNAL	PAY0433982	5373	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.16
10/07/2019	GL_JOURNAL	PAY0433982	5374	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	70.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00011	3301	01000	2020					
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	9	Totals	844.77	956.00	0.00	0.00	111.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00011	3501	01000	2020					
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6439		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	423		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.08
09/06/2019	GL_JOURNAL	SAL0432281	131	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.08
09/25/2019	GL_BD_JRNL	0000433264	1338		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	32297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01
10/07/2019	GL_JOURNAL	PAY0433982	7943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	7944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.61

Number of Transactions	9	Totals	30.33	33.00	0.00	0.00	2.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00011	3601	01000	2020					
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6440		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,577.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432282	24		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	SAL0432281	210	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	2040	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	431		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.58
10/08/2019	GL_JOURNAL	PWC0434047	3540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	3541	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	48.02
10/08/2019	GL_JOURNAL	PWC0434047	3542	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	76.83

Number of Transactions	9	Totals	1,449.65	1,577.00	0.00	0.00	127.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 46						Fund	Totals 0000s	74,229.26	80,490.00	0.00	0.00	6,260.74
Number of Transactions 46						Resource	Totals 00011	74,229.26	80,490.00	0.00	0.00	6,260.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	00015	2236	01000	2020								
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1262		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.74		
09/25/2019	GL_JOURNAL	PAY0433239	5340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	94.03		
Number of Transactions 3						Totals	-109.77	0.00	0.00	0.00	109.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	00015	3202	01000	2020								
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1263		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.11		
09/25/2019	GL_JOURNAL	PAY0433239	11707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.54		
Number of Transactions 3						Totals	-21.65	0.00	0.00	0.00	21.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	00015	3302	01000	2020								
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1264		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	13776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.20		
09/25/2019	GL_JOURNAL	PAY0433239	17263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.18		
Number of Transactions 3						Totals	-8.38	0.00	0.00	0.00	8.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	00015	3431	01000	2020								
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1265		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0355	00015	3431	01000	2020	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	21519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00015	3451	01000	2020	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	1266		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00015	3471	01000	2020	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	1267		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.99	
Number of Transactions 2						Totals	-26.99	0.00	0.00	26.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00015	3502	01000	2020	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	1268		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18446	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	35177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00015	3602	01000	2020	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	1269		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0355	00015	3602	01000	2020						
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5840	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PWC0434047	8458	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.25	
Number of Transactions 3						Totals	-2.63	0.00	0.00	2.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00015	3702	01000	2020						
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1270		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3866	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	4336	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00015	3995	01000	2020						
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1271		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04	
Number of Transactions 26						Fund	Totals 0000s	-171.18	0.00	0.00	171.18
Number of Transactions 26						Resource	Totals 00015	-171.18	0.00	0.00	171.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00020	1157	01000	2020						
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6313		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,862.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0355	00020	1157	01000	2020	
DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					

Number of Transactions	1	Totals	6,862.00	6,862.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0355	00020	3101	01000	2020	
DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	6441		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,244.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	1,244.00	1,244.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0355	00020	3301	01000	2020	
DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	6442		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	99.00	99.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0355	00020	3501	01000	2020	
DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	6443		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	3.00	3.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0355	00020	3601	01000	2020	
DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	6444		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	164.00	164.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0355	00020	4301	01000	2020					
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	989		07/01/2019/Load 2020 Preliminary 25% Budget for ac		345.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	989		07/01/2019/Remove 2020 Preliminary 25% Budget for		-345.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1865		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,381.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,381.00	1,381.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00020	5302	01000	2020					
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 5302 - Dues - Other Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	990		07/01/2019/Load 2020 Preliminary 25% Budget for ac		88.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	990		07/01/2019/Remove 2020 Preliminary 25% Budget for		-88.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1866		07/01/2019/Load 2019-20 Board-Approved Original Bu		350.00	0.00	0.00	0.00
09/17/2019	AP_VOUCHER	01094202	4	No PO.	UNIVERSITY CIT/Girls Volleyball/Freshmen		0.00	0.00	0.00	5.13
09/30/2019	AP_VOUCHER	01096413	4	No PO.	UNIVERSITY CIT/ArbiterPay Proc Fees Frshmn		0.00	0.00	0.00	1.02
Number of Transactions 5						Totals	343.85	350.00	0.00	6.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00020	5735	01000	2020					
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	991		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	991		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1867		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00020	5801	01000	2020					
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
09/17/2019	AP_VOUCHER	01094202	2	No PO.	UNIVERSITY CIT/Officials' Fees/Freshmen		0.00	0.00	0.00	355.00
09/18/2019	GL_BD_JRNL	0000432925	2		09/18/2019/Zero Budget/		0.00	0.00	0.00	0.00
09/30/2019	AP_VOUCHER	01096413	2	No PO.	UNIVERSITY CIT/Officials' Fees (Freshmen)		0.00	0.00	0.00	71.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 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>	
0355	00020	5801	01000	2020	
DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund					

Number of Transactions 3 Totals -426.00 0.00 0.00 0.00 426.00

Number of Transactions 19 Fund Totals 0000s 10,170.85 10,603.00 0.00 0.00 432.15

Number of Transactions 19 Resource Totals 00020 10,170.85 10,603.00 0.00 0.00 432.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0355	00021	1157	01000	2020	
DeptID 0355 - University City 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 6314 07/01/2019/Load 2019-20 Board-Approved Original Bu 129,000.00 0.00 0.00 0.00
 09/25/2019 GL_JOURNAL PAY0433239 1207 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 118.59

Number of Transactions 2 Totals 128,881.41 129,000.00 0.00 0.00 118.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0355	00021	3101	01000	2020	
DeptID 0355 - University City 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 6445 07/01/2019/Load 2019-20 Board-Approved Original Bu 23,388.00 0.00 0.00 0.00
 09/25/2019 GL_JOURNAL PAY0433239 9073 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 20.28

Number of Transactions 2 Totals 23,367.72 23,388.00 0.00 0.00 20.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0355	00021	3301	01000	2020	
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund					

06/27/2019 GL_BD_JRNL ORG0426925 6446 07/01/2019/Load 2019-20 Board-Approved Original Bu 1,871.00 0.00 0.00 0.00
 09/25/2019 GL_JOURNAL PAY0433239 14385 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 1.72

Number of Transactions 2 Totals 1,869.28 1,871.00 0.00 0.00 1.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0355	00021	3501	01000	2020						
DeptID 0355 - University City 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	6447		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	64.94	65.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00021	3601	01000	2020						
DeptID 0355 - University City 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	6448		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,083.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.83	
Number of Transactions 2						Totals	3,080.17	3,083.00	0.00	2.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00021	4301	01000	2020						
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1053		07/01/2019/Load 2020 Preliminary 25% Budget for ac	15,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1053		07/01/2019/Remove 2020 Preliminary 25% Budget for	-15,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1868		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,000.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	255	SOCCERLOCO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	172.40	
Number of Transactions 4						Totals	59,827.60	60,000.00	0.00	172.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00021	5302	01000	2020						
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1054		07/01/2019/Load 2020 Preliminary 25% Budget for ac	224.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1054		07/01/2019/Remove 2020 Preliminary 25% Budget for	-224.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1869		07/01/2019/Load 2019-20 Board-Approved Original Bu	895.00	0.00	0.00	0.00	
07/12/2019	AP_VOUCHER	01084300	2	No PO.	UNIVERSITY CIT/Tournament Fees / Jul2019	0.00	0.00	0.00	2,100.00	
09/17/2019	AP_VOUCHER	01094202	3	No PO.	UNIVERSITY CIT/Tournament Fees	0.00	0.00	0.00	175.00	
09/17/2019	AP_VOUCHER	01094202	5	No PO.	UNIVERSITY CIT/Arbiter Pay Processing Fees	0.00	0.00	0.00	41.52	
09/30/2019	AP_VOUCHER	01096413	5	No PO.	UNIVERSITY CIT/Arbiter Pay Trx Fees	0.00	0.00	0.00	27.68	
09/30/2019	AP_VOUCHER	01096413	3	No PO.	UNIVERSITY CIT/Tournament Fees	0.00	0.00	0.00	5,630.00	
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>				
	0355	00021	5302	01000	2020				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund									

Number of Transactions 8
Totals -7,079.20 895.00 0.00 0.00 7,974.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00021	5621	01000	2020					
DeptID 0355 - University City 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	1055		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1055		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	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084300	1	No PO.	UNIVERSITY CIT/Facilities Rental / Jul2019	0.00	0.00	0.00	31,781.26

Number of Transactions 4
Totals -16,781.26 15,000.00 0.00 0.00 31,781.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00021	5735	01000	2020					
DeptID 0355 - University City 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	1056		07/01/2019/Load 2020 Preliminary 25% Budget for ac	525.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1056		07/01/2019/Remove 2020 Preliminary 25% Budget for	-525.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,100.00	0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	42	42233	08/31/2019/Field Trips: August 2019/UC_Price_Valha	0.00	0.00	0.00	405.00
09/05/2019	GL_JOURNAL	FTR0432204	43	42234	08/31/2019/Field Trips: August 2019/UC_Price_Valha	0.00	0.00	0.00	405.00
09/25/2019	GL_JOURNAL	0000433263	1	Trip#42233	09/25/2019/Adjust the cost for football field trip	0.00	0.00	0.00	-175.00
09/25/2019	GL_JOURNAL	0000433263	2	Trip#42234	09/25/2019/Adjust the cost for football field trip	0.00	0.00	0.00	-175.00

Number of Transactions 7
Totals 1,640.00 2,100.00 0.00 0.00 460.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00021	5801	01000	2020					
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									

09/17/2019	AP_VOUCHER	01094202	1	No PO.	UNIVERSITY CIT/Officials' Fees	0.00	0.00	0.00	1,574.00
09/18/2019	GL_BD_JRNL	0000432925	1		09/18/2019/Zero Budget/	0.00	0.00	0.00	0.00
09/30/2019	AP_VOUCHER	01096413	1	No PO.	UNIVERSITY CIT/Officials' Fees	0.00	0.00	0.00	1,161.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00021	5801	01000	2020						
	DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,735.00	0.00	0.00	0.00	2,735.00
Number of Transactions 36						Fund Totals 0000s	192,135.66	235,402.00	0.00	0.00	43,266.34
Number of Transactions 36						Resource Totals 00021	192,135.66	235,402.00	0.00	0.00	43,266.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00022	1157	01000	2020						
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1445		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	85	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	91.20	
09/25/2019	GL_JOURNAL	PAY0433239	1208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	437.82	
10/07/2019	GL_JOURNAL	PAY0433982	142	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	121.60	
Number of Transactions 4						Totals	-650.62	0.00	0.00	0.00	650.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00022	2251	01000	2020						
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1339		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	221.59	
Number of Transactions 2						Totals	-221.59	0.00	0.00	0.00	221.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00022	2451	01000	2020						
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1446		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1535	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	499.32	
09/25/2019	GL_JOURNAL	PAY0433239	6619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.16	
10/07/2019	GL_JOURNAL	PAY0433982	2437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	654.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	00022	2451	01000	2020				
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions	4	Totals				-1,359.27	0.00	0.00	0.00	1,359.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00022	3101	01000	2020					
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1447		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2183	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.60
09/25/2019	GL_JOURNAL	PAY0433239	9074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.86
10/07/2019	GL_JOURNAL	PAY0433982	3604	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.79

Number of Transactions	4	Totals				-111.25	0.00	0.00	0.00	111.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00022	3301	01000	2020					
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1448		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3331	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.32
09/25/2019	GL_JOURNAL	PAY0433239	14386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.35
10/07/2019	GL_JOURNAL	PAY0433982	5377	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.77

Number of Transactions	4	Totals				-9.44	0.00	0.00	0.00	9.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00022	3302	01000	2020					
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1449		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4312	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	38.20
09/25/2019	GL_BD_JRNL	0000433264	1340		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.70
09/25/2019	GL_JOURNAL	PAY0433239	17264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.99
10/07/2019	GL_JOURNAL	PAY0433982	6643	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	50.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0355	00022	3302	01000	2020						
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-120.99	0.00	0.00	0.00	120.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00022	3501	01000	2020						
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1450		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5056	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	32301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	7947	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.32	0.00	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00022	3502	01000	2020						
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1451		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6034	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.25	
09/25/2019	GL_BD_JRNL	0000433264	1341		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35174	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	35178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	9200	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.31	
Number of Transactions 6						Totals	-0.77	0.00	0.00	0.00	0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00022	3601	01000	2020						
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	381		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2041	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.18	
10/08/2019	GL_JOURNAL	PWC0434047	3544	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	3545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0355	00022	3601	01000	2020							
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-15.55	0.00	0.00	0.00	15.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0355	00022	3602	01000	2020							
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	382		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5841	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.93		
10/08/2019	GL_BD_JRNL	0000434051	432		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	8459	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.90		
10/08/2019	GL_JOURNAL	PWC0434047	8460	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.65		
10/08/2019	GL_JOURNAL	PWC0434047	8461	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.30		
Number of Transactions 6						Totals	-37.78	0.00	0.00	0.00	37.78	
Number of Transactions 44						Fund	Totals 0000s	-2,527.58	0.00	0.00	0.00	2,527.58
Number of Transactions 44						Resource	Totals 00022	-2,527.58	0.00	0.00	0.00	2,527.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0355	00030	2201	01000	2020							
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10538		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0355	00030	3202	01000	2020							
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10539		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00030	3202	01000	2020					
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00030	3302	01000	2020					
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10540		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00030	3431	01000	2020					
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10541		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00030	3451	01000	2020					
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10542		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00030	3471	01000	2020					
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10543		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0355	00030	3502	01000	2020					
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10544		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00030	3602	01000	2020					
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10545		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00030	3702	01000	2020					
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10546		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00030	3995	01000	2020					
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10547		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00031	4302	01000	2020					
	DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0355	00031	4302	01000	2020					
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1227		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,344.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1227		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,344.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,375.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352698	5	RREQ423185	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	-413.80	0.00	0.00
07/01/2019	PO_POENC	0000352698	5	RREQ423185	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	-445.87	0.00
07/01/2019	PO_POENC	0000352698	5	RREQ423185	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352698	5	RREQ423185	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	445.87	0.00
07/01/2019	PO_POENC	0000352698	5	RREQ423185	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	445.87	0.00
07/01/2019	PO_POENC	0000352698	4	RREQ423185	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,464.75	0.00	0.00
07/01/2019	PO_POENC	0000352698	4	RREQ423185	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-1,578.27	0.00
07/01/2019	PO_POENC	0000352698	4	RREQ423185	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352698	4	RREQ423185	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,578.27	0.00
07/01/2019	PO_POENC	0000352698	4	RREQ423185	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,578.27	0.00
07/01/2019	PO_POENC	0000352698	3	RREQ423185	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-1,635.20	0.00	0.00
07/01/2019	PO_POENC	0000352698	3	RREQ423185	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-1,761.93	0.00
07/01/2019	PO_POENC	0000352698	3	RREQ423185	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
07/01/2019	PO_POENC	0000352698	3	RREQ423185	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,761.93	0.00
07/01/2019	PO_POENC	0000352698	3	RREQ423185	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,761.93	0.00
07/01/2019	PO_POENC	0000352698	2	RREQ423185	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-115.06	0.00	0.00
07/01/2019	PO_POENC	0000352698	2	RREQ423185	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-123.98	0.00
07/01/2019	PO_POENC	0000352698	2	RREQ423185	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352698	2	RREQ423185	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	123.98	0.00
07/01/2019	PO_POENC	0000352698	2	RREQ423185	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	123.98	0.00
07/01/2019	PO_POENC	0000352698	1	RREQ423185	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-178.00	0.00	0.00
07/01/2019	PO_POENC	0000352698	1	RREQ423185	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	-191.80	0.00
07/01/2019	PO_POENC	0000352698	1	RREQ423185	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352698	1	RREQ423185	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	191.80	0.00
07/01/2019	PO_POENC	0000352698	1	RREQ423185	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	191.80	0.00
07/01/2019	REQ_PREENC	REQ423185	5		Waxie Sanitary Supply/122422/SIMPLE GREEN ORIGINAL	0.00	-413.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	5		Waxie Sanitary Supply/122422/SIMPLE GREEN ORIGINAL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	5		Waxie Sanitary Supply/122422/SIMPLE GREEN ORIGINAL	0.00	413.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	5		Waxie Sanitary Supply/122422/SIMPLE GREEN ORIGINAL	0.00	413.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	4		Waxie Sanitary Supply/122422/02000 SCOTT HARD ROLL	0.00	-1,464.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	4		Waxie Sanitary Supply/122422/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	4		Waxie Sanitary Supply/122422/02000 SCOTT HARD ROLL	0.00	1,464.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	4		Waxie Sanitary Supply/122422/02000 SCOTT HARD ROLL	0.00	1,464.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	3		Waxie Sanitary Supply/122422/07006 SCOTT CORELESS	0.00	-1,635.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0355	00031	4302	01000	2020					
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423185	3		Waxie Sanitary Supply/122422/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	3		Waxie Sanitary Supply/122422/07006 SCOTT CORELESS	0.00	1,635.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	3		Waxie Sanitary Supply/122422/07006 SCOTT CORELESS	0.00	1,635.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	2		Waxie Sanitary Supply/122422/WAXIE-GREEN SOLSTA 24	0.00	-115.06	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	2		Waxie Sanitary Supply/122422/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	2		Waxie Sanitary Supply/122422/WAXIE-GREEN SOLSTA 24	0.00	115.06	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	2		Waxie Sanitary Supply/122422/WAXIE-GREEN SOLSTA 24	0.00	115.06	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	1		Waxie Sanitary Supply/122422/WAXIE CITRUS MULTIPUR	0.00	-178.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	1		Waxie Sanitary Supply/122422/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	1		Waxie Sanitary Supply/122422/WAXIE CITRUS MULTIPUR	0.00	178.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423185	1		Waxie Sanitary Supply/122422/WAXIE CITRUS MULTIPUR	0.00	178.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084597	5	P0000352698	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	0.00	445.87
07/19/2019	AP_VOUCHER	01084597	4	P0000352698	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-123.98	0.00
07/19/2019	AP_VOUCHER	01084597	4	P0000352698	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	123.98
07/19/2019	AP_VOUCHER	01084597	3	P0000352698	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-191.80	0.00
07/19/2019	AP_VOUCHER	01084597	3	P0000352698	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	191.80
07/19/2019	AP_VOUCHER	01084597	2	P0000352698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,578.27	0.00
07/19/2019	AP_VOUCHER	01084597	5	P0000352698	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	-445.87	0.00
07/19/2019	AP_VOUCHER	01084597	2	P0000352698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,578.27
07/19/2019	AP_VOUCHER	01084597	1	P0000352698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-1,761.92	0.00
07/19/2019	AP_VOUCHER	01084597	1	P0000352698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	1,761.92
08/13/2019	REQ_PREENC	REQ425520	4		Waxie Sanitary Supply/113911/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425520	3		Waxie Sanitary Supply/113911/WAXIE RUG-BRITE RUG &	0.00	11.06	0.00	0.00
08/13/2019	REQ_PREENC	REQ425520	2		Waxie Sanitary Supply/113911/3M SCOTCH-BRITE 63 LI	0.00	45.06	0.00	0.00
08/13/2019	REQ_PREENC	REQ425520	1		Waxie Sanitary Supply/113911/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
08/14/2019	PO_POENC	0000354865	1	RREQ425520	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
08/14/2019	PO_POENC	0000354865	1	RREQ425520	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	0.00	0.00
08/14/2019	PO_POENC	0000354865	2	RREQ425520	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	48.55	0.00
08/14/2019	PO_POENC	0000354865	2	RREQ425520	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	-45.06	0.00	0.00
08/14/2019	PO_POENC	0000354865	3	RREQ425520	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	11.92	0.00
08/14/2019	PO_POENC	0000354865	3	RREQ425520	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-11.06	0.00	0.00
08/14/2019	PO_POENC	0000354865	4	RREQ425520	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
08/14/2019	PO_POENC	0000354865	4	RREQ425520	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-43.75	0.00	0.00
08/17/2019	REQ_PREENC	REQ425876	1		Waxie Sanitary Supply/113911/WAXIE-GREEN SOLSTA 54	0.00	51.30	0.00	0.00
08/19/2019	AP_VOUCHER	01089509	1	P0000354865	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	11.92
08/19/2019	AP_VOUCHER	01089509	1	P0000354865	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-11.92	0.00
08/19/2019	AP_VOUCHER	01089509	2	P0000354865	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.14

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_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00031	4302	01000	2020						
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/19/2019	AP_VOUCHER	01089509	2	P0000354865	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.14	0.00	
08/19/2019	AP_VOUCHER	01089509	3	P0000354865	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS	0.00	0.00	0.00	48.55	
08/19/2019	AP_VOUCHER	01089509	3	P0000354865	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS	0.00	0.00	-48.55	0.00	
08/19/2019	AP_VOUCHER	01089509	4	P0000354865	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.68	
08/19/2019	AP_VOUCHER	01089509	4	P0000354865	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00	
08/20/2019	PO_POENC	0000355131	1	RREQ425876	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	55.28	0.00	
08/20/2019	PO_POENC	0000355131	1	RREQ425876	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-51.30	0.00	0.00	
08/23/2019	AP_VOUCHER	01090393	1	P0000355131	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	55.28	
08/23/2019	AP_VOUCHER	01090393	1	P0000355131	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-55.28	0.00	
08/30/2019	REQ_PREENC	REQ427332	1		Waxie Sanitary Supply/134317/BIG MO DUST MOP 5X30	0.00	106.72	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427332	2		Waxie Sanitary Supply/134317/8646 NITRILE GLOVES L	0.00	788.50	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427332	3		Waxie Sanitary Supply/134317/WAXIE SHIELD W8644XL	0.00	621.60	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427332	4		Waxie Sanitary Supply/134317/WAXIE SHIELD W8644L N	0.00	621.60	0.00	0.00	
08/30/2019	PO_POENC	0000356067	1	RREQ427332	WAXIE-001/BIG MO DUST MOP 5X30	0.00	0.00	114.99	0.00	
08/30/2019	PO_POENC	0000356067	1	RREQ427332	WAXIE-001/BIG MO DUST MOP 5X30	0.00	-106.72	0.00	0.00	
08/30/2019	PO_POENC	0000356067	2	RREQ427332	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	849.61	0.00	
08/30/2019	PO_POENC	0000356067	2	RREQ427332	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-788.50	0.00	0.00	
08/30/2019	PO_POENC	0000356067	3	RREQ427332	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	669.77	0.00	
08/30/2019	PO_POENC	0000356067	3	RREQ427332	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-621.60	0.00	0.00	
08/30/2019	PO_POENC	0000356067	4	RREQ427332	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	669.77	0.00	
08/30/2019	PO_POENC	0000356067	4	RREQ427332	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-621.60	0.00	0.00	
09/06/2019	AP_VOUCHER	01092453	1	P0000356067	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	557.71	
09/06/2019	AP_VOUCHER	01092453	1	P0000356067	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-557.71	0.00	
09/06/2019	AP_VOUCHER	01092453	2	P0000356067	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	752.53	
09/06/2019	AP_VOUCHER	01092453	2	P0000356067	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-669.77	0.00	
09/06/2019	AP_VOUCHER	01092453	3	P0000356067	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	752.53	
09/06/2019	AP_VOUCHER	01092453	3	P0000356067	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-669.77	0.00	
09/30/2019	AP_VOUCHER	01096334	1	P0000356067	WAXIE-001/BIG MO DUST MOP 5X30	0.00	0.00	0.00	130.38	
09/30/2019	AP_VOUCHER	01096334	1	P0000356067	WAXIE-001/BIG MO DUST MOP 5X30	0.00	0.00	-114.99	0.00	
Number of Transactions 103						Totals				
						14,593.54	21,375.00	0.00	291.90	6,489.56

DeptID	Resource	Account	Fund	Budget Period					
0355	00031	5717	01000	2020					
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL BD JRNL	0000427294	154		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00031	5717	01000	2020						
	DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/13/2019	REQ_PREENC	REQ425521	1		Waxie Sanitary Supply/113911/Scott Luxury Foam Ski	0.00		398.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425521	2		Waxie Sanitary Supply/113911/Waxie 33x39 1.3 Mil B	0.00		290.00	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425521 Scott Luxury Foam S	0.00		0.00	0.00	428.85	
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425521 Scott Luxury Foam S	0.00		-398.00	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008775	26137		000000000000008775 RREQ425521 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	312.48	
08/20/2019	CM_TRNXTN	0000008775	26137		000000000000008775 RREQ425521 Waxie 33x39 1.3 Mil	0.00		-290.00	0.00	0.00	
Number of Transactions 7						Totals	-741.33	0.00	0.00	741.33	
Number of Transactions 110						Fund Totals 0000s	13,852.21	21,375.00	0.00	291.90	7,230.89
Number of Transactions 110						Resource Totals 00031	13,852.21	21,375.00	0.00	291.90	7,230.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00033	2253	01000	2020						
	DeptID 0355 - University City High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1452		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1320	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,205.60	
09/25/2019	GL_JOURNAL	PAY0433239	5529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,315.40	
10/07/2019	GL_JOURNAL	PAY0433982	2174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3,646.94	
Number of Transactions 4						Totals	-8,167.94	0.00	0.00	8,167.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00033	3302	01000	2020						
	DeptID 0355 - University City High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1453		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4315	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	92.24	
09/25/2019	GL_JOURNAL	PAY0433239	17265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	253.64	
10/07/2019	GL_JOURNAL	PAY0433982	6645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	278.99	
Number of Transactions 4						Totals	-624.87	0.00	0.00	624.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0355	00033	3502	01000	2020							
DeptID 0355 - University City High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1454		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	6037	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.60		
09/25/2019	GL_JOURNAL	PAY0433239	35179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.66		
10/07/2019	GL_JOURNAL	PAY0433982	9202	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.82		
Number of Transactions 4						Totals	-4.08	0.00	0.00	4.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	00033	3602	01000	2020							
DeptID 0355 - University City High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	383		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5842	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.81		
10/08/2019	GL_JOURNAL	PWC0434047	8462	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	79.24		
10/08/2019	GL_JOURNAL	PWC0434047	8463	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	87.16		
Number of Transactions 4						Totals	-195.21	0.00	0.00	195.21	
Number of Transactions 16						Fund	Totals 0000s	-8,992.10	0.00	0.00	8,992.10
Number of Transactions 16						Resource	Totals 00033	-8,992.10	0.00	0.00	8,992.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	00061	1107	01000	2020							
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6315		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,527.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6316		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,650.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6317		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	6318		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	6319		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	6320		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	0000427122	10548		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10549		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10550		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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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>					
	0355	00061	1107	01000	2020					
	DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,191.72
08/27/2019	GL_JOURNAL	PAY0431846	662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,911.70
09/25/2019	GL_JOURNAL	PAY0433239	756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,093.98
09/25/2019	GL_JOURNAL	PAY0433239	757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,623.65
09/25/2019	GL_JOURNAL	PAY0433239	758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,892.97
Number of Transactions 14						Totals	228,817.98	255,532.00	0.00	26,714.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00061	1162	01000	2020					
	DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1455		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1456		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	324	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	168.38
09/06/2019	GL_JOURNAL	PAY0432272	325	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	153.10
09/25/2019	GL_BD_JRNL	0000433264	1342		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.37
Number of Transactions 6						Totals	-401.85	0.00	0.00	401.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00061	3101	01000	2020					
	DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6449		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,348.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6450		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,095.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6451		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,885.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10551		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10552		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10553		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5689	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	374.78
08/27/2019	GL_JOURNAL	PAY0431846	6779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	839.90
09/06/2019	GL_JOURNAL	PAY0432272	2185	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	28.79
09/06/2019	GL_JOURNAL	PAY0432272	2186	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	26.17
09/25/2019	GL_JOURNAL	PAY0433239	9076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	871.07
09/25/2019	GL_JOURNAL	PAY0433239	9077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	790.64

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
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>					
	0355	00061	3101	01000	2020					
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	9078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,705.42	
Number of Transactions 13						Totals	41,691.23	46,328.00	0.00	4,636.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00061	3301	01000	2020					
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6452		07/01/2019/Load 2019-20 Board-Approved Original Bu	588.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6453		07/01/2019/Load 2019-20 Board-Approved Original Bu	647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6454		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	ORG0427122	10554		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10555		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10556		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.78	
08/27/2019	GL_JOURNAL	PAY0431846	11258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	71.22	
09/06/2019	GL_JOURNAL	PAY0432272	3333	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.44	
09/06/2019	GL_JOURNAL	PAY0432272	3334	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.22	
09/25/2019	GL_JOURNAL	PAY0433239	14388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	73.26	
09/25/2019	GL_JOURNAL	PAY0433239	14389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.49	
09/25/2019	GL_JOURNAL	PAY0433239	14390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	144.66	
Number of Transactions 13						Totals	3,312.93	3,705.00	0.00	392.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	00061	3421	01000	2020				
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6455		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6456		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6457		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10557		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10558		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10559		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.35
09/25/2019	GL_JOURNAL	PAY0433239	19508	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	19509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
0355	00061	3421	01000	2020					
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals 180.54 204.00 0.00 0.00 23.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00061	3441	01000	2020					
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6458		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6459		07/01/2019/Load 2019-20 Board-Approved Original Bu	452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6460		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10560		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10561		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10562		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.07
09/25/2019	GL_JOURNAL	PAY0433239	23600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.53
09/25/2019	GL_JOURNAL	PAY0433239	23601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.68

Number of Transactions 9 Totals 1,510.72 1,726.00 0.00 0.00 215.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	00061	3461	01000	2020					
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6461		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,245.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6462		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,083.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6463		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10563		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10564		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10565		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,580.78
09/25/2019	GL_JOURNAL	PAY0433239	27689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,434.82
09/25/2019	GL_JOURNAL	PAY0433239	27690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,372.28

Number of Transactions 9 Totals 29,268.12 34,656.00 0.00 0.00 5,387.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0355	00061	3501	01000	2020							
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6464		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6465		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	6466		07/01/2019/Load 2019-20 Board-Approved Original Bu		85.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10566		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10567		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10568		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.10	
08/27/2019	GL_JOURNAL	PAY0431846	15930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.46	
09/06/2019	GL_JOURNAL	PAY0432272	5058	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	5059	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	32303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	32304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.31	
09/25/2019	GL_JOURNAL	PAY0433239	32305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.99	
Number of Transactions 13						Totals	113.43	127.00	0.00	0.00	13.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	00061	3601	01000	2020							
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6467		07/01/2019/Load 2019-20 Board-Approved Original Bu		969.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6468		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,067.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6469		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	10569		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10570		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10571		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1849	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	52.38	
09/09/2019	GL_JOURNAL	PWC0432315	2042	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.02	
09/09/2019	GL_JOURNAL	PWC0432315	2043	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.66	
09/09/2019	GL_JOURNAL	PWC0432315	2044	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	117.39	
10/08/2019	GL_JOURNAL	PWC0434047	3546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	121.75	
10/08/2019	GL_JOURNAL	PWC0434047	3547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	110.51	
10/08/2019	GL_JOURNAL	PWC0434047	3548	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	3549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	236.44	
Number of Transactions 14						Totals	5,458.93	6,107.00	0.00	0.00	648.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0355	00061	3701	01000	2020						
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6470		07/01/2019/Load 2019-20 Board-Approved Original Bu		302.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6471		07/01/2019/Load 2019-20 Board-Approved Original Bu		333.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6472		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	10572		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10573		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10574		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1368	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.35
09/09/2019	GL_JOURNAL	PRM0432314	1419	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.64
10/08/2019	GL_JOURNAL	PRM0434079	1727	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	39.68
10/08/2019	GL_JOURNAL	PRM0434079	1728	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.02
10/08/2019	GL_JOURNAL	PRM0434079	1729	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	77.07
Number of Transactions 11						Totals	1,699.24	1,905.00	0.00	205.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00061	3985	01000	2020						
DeptID 0355 - University City High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6473		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6474		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6475		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	10575		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10576		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10577		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.62
09/25/2019	GL_JOURNAL	PAY0433239	37442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.01
09/25/2019	GL_JOURNAL	PAY0433239	37443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.32
Number of Transactions 9						Totals	380.05	405.00	0.00	24.95

Number of Transactions 120 Fund Totals 0000s 312,031.32 350,695.00 0.00 0.00 38,663.68

Number of Transactions 120 Resource Totals 00061 312,031.32 350,695.00 0.00 0.00 38,663.68

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

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>					
	0355	00070	4301	01000	2020					
	DeptID 0355 - University City High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432098	25		09/03/2019/Transfer appropriations for Graduation	5,074.00	0.00	0.00		0.00
Number of Transactions 1						Totals	5,074.00	5,074.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00070	5619	01000	2020					
	DeptID 0355 - University City High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432098	26		09/03/2019/Transfer appropriations for Graduation	2,000.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00070	5853	01000	2020					
	DeptID 0355 - University City High Resource 00070 - Gen Ops / Graduation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432098	27		09/03/2019/Transfer appropriations for Graduation	1,625.00	0.00	0.00		0.00
Number of Transactions 1						Totals	1,625.00	1,625.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	8,699.00	8,699.00	0.00
Number of Transactions 3						Resource	Totals 00070	8,699.00	8,699.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00091	1251	01000	2020					
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	226		09/10/2019/Transfer of appropriations within 00091	579.00	0.00	0.00		0.00
Number of Transactions 1						Totals	579.00	579.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	00091	2280	01000	2020					
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	00091	2280	01000	2020				
	DeptID 0355 - University City 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	231		09/10/2019/Transfer of appropriations within 00091	485.00	0.00	0.00	0.00
Number of Transactions 1						Totals	485.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	00091	3101	01000	2020				
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	227		09/10/2019/Transfer of appropriations within 00091	99.00	0.00	0.00	0.00
Number of Transactions 1						Totals	99.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	00091	3202	01000	2020				
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	232		09/10/2019/Transfer of appropriations within 00091	96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	00091	3301	01000	2020				
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	228		09/10/2019/Transfer of appropriations within 00091	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	00091	3302	01000	2020				
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	233		09/10/2019/Transfer of appropriations within 00091	37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00091	3501	01000	2020						
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	229		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00091	3502	01000	2020						
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	234		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00091	3601	01000	2020						
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	230		09/10/2019/Transfer of appropriations within 00091	13.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00091	3602	01000	2020						
	DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	235		09/10/2019/Transfer of appropriations within 00091	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	0.00	0.00		
Number of Transactions 10						Fund	Totals 0000s	1,329.00	1,329.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00091	1,329.00	1,329.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	05100	2251	01000	2020						
	DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0355	05100	2251	01000	2020					
	DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	742		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	547	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,803.83
08/27/2019	GL_JOURNAL	PAY0431846	3847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	322.35
09/06/2019	GL_JOURNAL	PAY0432272	1201	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,407.17
09/25/2019	GL_JOURNAL	PAY0433239	5410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.42
10/07/2019	GL_JOURNAL	PAY0433982	2040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,011.95
Number of Transactions 6						Totals	-8,571.72	0.00	0.00	8,571.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	05100	3302	01000	2020					
	DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	743		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2070	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	214.47
08/27/2019	GL_JOURNAL	PAY0431846	13784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.66
09/06/2019	GL_JOURNAL	PAY0432272	4318	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	184.15
09/25/2019	GL_JOURNAL	PAY0433239	17275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.02
10/07/2019	GL_JOURNAL	PAY0433982	6649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	230.41
Number of Transactions 6						Totals	-655.71	0.00	0.00	655.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	05100	3502	01000	2020					
	DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	744		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2863	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.39
08/27/2019	GL_JOURNAL	PAY0431846	18454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.16
09/06/2019	GL_JOURNAL	PAY0432272	6040	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.20
09/25/2019	GL_JOURNAL	PAY0433239	35189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.01
10/07/2019	GL_JOURNAL	PAY0433982	9206	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.52
Number of Transactions 6						Totals	-4.28	0.00	0.00	4.28

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

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>						
0355	05100	3602	01000	2020						
DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	559		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4549	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	67.01
09/09/2019	GL_JOURNAL	PWC0432315	5843	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	57.53
09/09/2019	GL_JOURNAL	PWC0432315	5844	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.70
10/08/2019	GL_JOURNAL	PWC0434047	8464	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.63
10/08/2019	GL_JOURNAL	PWC0434047	8465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	71.99
Number of Transactions 6						Totals	-204.86	0.00	0.00	204.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	05100	9780	01000	2020						
DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	145		07/30/2019/Transfer of appropriations to fund vari		348.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	146		07/30/2019/Transfer of appropriations to fund vari		2,318.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	147		07/30/2019/Transfer of appropriations to fund vari		51.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	148		07/30/2019/Transfer of appropriations to fund vari		4,241.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	149		07/30/2019/Transfer of appropriations to fund vari		1,392.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	150		07/30/2019/Transfer of appropriations to fund vari		293.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	151		07/30/2019/Transfer of appropriations to fund vari		2,826.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	152		07/30/2019/Transfer of appropriations to fund vari		936.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	153		07/30/2019/Transfer of appropriations to fund vari		550.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	154		07/30/2019/Transfer of appropriations to fund vari		4,989.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	160		08/31/2019/Transfer of appropriations within 05100		5,176.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	161		08/31/2019/Transfer of appropriations within 05100		436.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	162		08/31/2019/Transfer of appropriations within 05100		192.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	163		08/31/2019/Transfer of appropriations within 05100		4,802.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	164		08/31/2019/Transfer of appropriations within 05100		3,762.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	312		09/30/2019/Transfer of appropriations within 05100		2,620.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	313		09/30/2019/Transfer of appropriations within 05100		4,700.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	314		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	315		09/30/2019/Transfer of appropriations within 05100		717.00	0.00	0.00	0.00
Number of Transactions 19						Totals	40,359.00	40,359.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 43						Fund	Totals 0000s	30,922.43	40,359.00	0.00	0.00	9,436.57
Number of Transactions 43						Resource	Totals 05100	30,922.43	40,359.00	0.00	0.00	9,436.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	06100	1157	01000	2020								
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1457		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	84	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,214.77		
09/25/2019	GL_JOURNAL	PAY0433239	1205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	518.87		
10/07/2019	GL_JOURNAL	PAY0433982	140	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	370.63		
Number of Transactions 4						Totals	-2,104.27	0.00	0.00	0.00	2,104.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	06100	1192	01000	2020								
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1725		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	528.13		
Number of Transactions 2						Totals	-528.13	0.00	0.00	0.00	528.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	06100	1260	01000	2020								
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 1260 - Counselor Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1726		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	258.88		
09/06/2019	GL_JOURNAL	PAY0432272	522	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10,780.10		
Number of Transactions 3						Totals	-11,038.98	0.00	0.00	0.00	11,038.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	06100	1359	01000	2020								
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1458		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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>					
	0355	06100	1359	01000	2020					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	579	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,062.76	
Number of Transactions 2						Totals	-2,062.76	0.00	0.00	2,062.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	2451	01000	2020					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1727		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	420.47	
08/27/2019	GL_JOURNAL	PAY0431846	4944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	589.55	
09/06/2019	GL_JOURNAL	PAY0432272	1536	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-510.01	
Number of Transactions 4						Totals	-500.01	0.00	0.00	500.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	3101	01000	2020					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1728		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1729		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	44.27	
07/29/2019	GL_JOURNAL	PAY0429976	5688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	90.31	
09/06/2019	GL_BD_JRNL	0000432274	1459		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2178	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	352.74	
09/06/2019	GL_JOURNAL	PAY0432272	2180	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,843.40	
09/06/2019	GL_JOURNAL	PAY0432272	2182	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	207.71	
09/25/2019	GL_JOURNAL	PAY0433239	9071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	88.73	
10/07/2019	GL_JOURNAL	PAY0433982	3602	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	63.38	
Number of Transactions 10						Totals	-2,690.54	0.00	0.00	2,690.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	06100	3202	01000	2020				
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1730		07/26/2019/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
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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>					
	0355	06100	3202	01000	2020					
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	7028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	81.98	
08/27/2019	GL_JOURNAL	PAY0431846	9172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	116.26	
09/06/2019	GL_JOURNAL	PAY0432272	2710	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-116.27	
Number of Transactions 4						Totals	-81.97	0.00	0.00	81.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	3301	01000	2020					
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1731		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1732		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.75	
07/29/2019	GL_JOURNAL	PAY0429976	9045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.66	
09/06/2019	GL_BD_JRNL	0000432274	1460		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3326	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	29.91	
09/06/2019	GL_JOURNAL	PAY0432272	3328	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	156.31	
09/06/2019	GL_JOURNAL	PAY0432272	3330	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	17.62	
09/25/2019	GL_JOURNAL	PAY0433239	14383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.52	
10/07/2019	GL_JOURNAL	PAY0433982	5375	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.38	
Number of Transactions 10						Totals	-228.15	0.00	0.00	228.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	3302	01000	2020					
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1733		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10408	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	32.17	
08/27/2019	GL_JOURNAL	PAY0431846	13773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	45.10	
09/06/2019	GL_JOURNAL	PAY0432272	4313	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-39.02	
Number of Transactions 4						Totals	-38.25	0.00	0.00	38.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	06100	3501	01000	2020				
DeptID 0355 - University City High Resource 06100 - Civic Center 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
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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>					
	0355	06100	3501	01000	2020					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1734		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1735		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.13
07/29/2019	GL_JOURNAL	PAY0429976	12554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.26
09/06/2019	GL_BD_JRNL	0000432274	1461		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5051	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.03
09/06/2019	GL_JOURNAL	PAY0432272	5053	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.38
09/06/2019	GL_JOURNAL	PAY0432272	5055	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	32298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26
10/07/2019	GL_JOURNAL	PAY0433982	7945	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 10						Totals	-7.84	0.00	0.00	7.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	3502	01000	2020					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1736		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.21
08/27/2019	GL_JOURNAL	PAY0431846	18443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.30
09/06/2019	GL_JOURNAL	PAY0432272	6035	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-0.25
Number of Transactions 4						Totals	-0.26	0.00	0.00	0.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	3601	01000	2020					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	560		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	561		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1850	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.62
08/07/2019	GL_JOURNAL	PWC0430774	1851	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.19
09/09/2019	GL_BD_JRNL	0000432316	384		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2045	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.03
09/09/2019	GL_JOURNAL	PWC0432315	2046	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	49.30
09/09/2019	GL_JOURNAL	PWC0432315	2047	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	257.64
10/08/2019	GL_JOURNAL	PWC0434047	3550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0355	06100	3601	01000	2020					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3551	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.40	
Number of Transactions 10						Totals	-376.04	0.00	0.00	376.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	3602	01000	2020					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	562		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4550	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.05	
09/09/2019	GL_JOURNAL	PWC0432315	5845	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-12.19	
09/09/2019	GL_JOURNAL	PWC0432315	5846	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.09	
Number of Transactions 4						Totals	-11.95	0.00	0.00	11.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	06100	4301	01000	2020						
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	47		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	277	YARDAGE TO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	55.88		
08/12/2019	GL_JOURNAL	PCD0431047	278	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	23.60		
08/21/2019	REQ_PREENC	REQ426051	3		School Health Corp/162885/Cabinet AED Wall Mount W	0.00	441.10	0.00	0.00		
08/21/2019	REQ_PREENC	REQ426051	2		School Health Corp/162885/AED Backpack G5 CS Backp	0.00	133.98	0.00	0.00		
08/22/2019	PO_POENC	0000355412	3	RREQ426051	SCHOOL HEA-002/Cabinet AED Wall Mount W/AUD Alarm	0.00	-441.10	0.00	0.00		
08/22/2019	PO_POENC	0000355412	3	RREQ426051	SCHOOL HEA-002/Cabinet AED Wall Mount W/AUD Alarm	0.00	0.00	475.29	0.00		
08/22/2019	PO_POENC	0000355412	2	RREQ426051	SCHOOL HEA-002/AED Backpack G5 CS Backpack - ITEM	0.00	-133.98	0.00	0.00		
08/22/2019	PO_POENC	0000355412	2	RREQ426051	SCHOOL HEA-002/AED Backpack G5 CS Backpack - ITEM	0.00	0.00	144.36	0.00		
09/12/2019	GL_BD_JRNL	CIV0432643	146		09/12/2019/Transfer of appropriations from 05100 R	36,186.00	0.00	0.00	0.00		
09/25/2019	AP_VOUCHER	01095700	1	P0000355412	SCHOOL HEA-002/AED Backpack G5 CS Backpack -	0.00	0.00	-144.36	0.00		
09/25/2019	AP_VOUCHER	01095700	1	P0000355412	SCHOOL HEA-002/AED Backpack G5 CS Backpack -	0.00	0.00	0.00	144.36		
Number of Transactions 12						Totals	35,486.87	36,186.00	0.00	475.29	223.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	06100	4491	01000	2020				
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized 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>						
	0355	06100	4491	01000	2020						
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/21/2019	REQ_PREENC	REQ426051	1		SCHOOL HEA-002/162885/AED DEVICE G3 PLUS AUTO CS -	0.00		3,579.99	0.00	0.00	
08/22/2019	GL_BD_JRNL	0000431684	1		08/22/2019/Zero Budget/	0.00		0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355412	1	RREQ426051	08/22/2019//AED DEVICE G3 PLUS AUTO CS - ITEM 5577	0.00		-3,579.99	0.00	0.00	
08/22/2019	PO_POENC	0000355412	1	RREQ426051	08/22/2019//AED DEVICE G3 PLUS AUTO CS - ITEM 5577	0.00		0.00	3,857.44	0.00	
09/25/2019	AP_VOUCHER	01095700	2	P0000355412	SCHOOL HEA-002/AED DEVICE G3 PLUS AUTO CS - I	0.00		0.00	0.00	0.00	
09/25/2019	AP_VOUCHER	01095700	2	P0000355412	SCHOOL HEA-002/AED DEVICE G3 PLUS AUTO CS - I	0.00		0.00	0.00	1,285.82	
09/25/2019	AP_VOUCHER	01095700	2	P0000355412	SCHOOL HEA-002/AED DEVICE G3 PLUS AUTO CS - I	0.00		0.00	0.00	0.00	
09/25/2019	AP_VOUCHER	01095700	2	P0000355412	SCHOOL HEA-002/AED DEVICE G3 PLUS AUTO CS - I	0.00		0.00	0.00	1,285.81	
09/25/2019	AP_VOUCHER	01095700	2	P0000355412	SCHOOL HEA-002/AED DEVICE G3 PLUS AUTO CS - I	0.00		0.00	-3,857.44	0.00	
09/25/2019	AP_VOUCHER	01095700	2	P0000355412	SCHOOL HEA-002/AED DEVICE G3 PLUS AUTO CS - I	0.00		0.00	0.00	1,285.81	
Number of Transactions 10						Totals		-3,857.44	0.00	0.00	3,857.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	06100	5207	01000	2020						
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
05/21/2019	EX_TRVAUTH	0000038366	1		E123388 LODGING	0.00		0.00	300.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	32		07/08/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	32		07/01/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00	
09/12/2019	EX_EXSHEET	0000176432	5		TA0000038366 E123388 MILEAGE	0.00		0.00	0.00	393.82	
09/12/2019	EX_EXSHEET	0000176432	4		TA0000038366 E123388 MEALS	0.00		0.00	0.00	37.00	
09/12/2019	EX_EXSHEET	0000176432	3		TA0000038366 E123388 MEALS	0.00		0.00	0.00	37.00	
09/12/2019	EX_EXSHEET	0000176432	2		TA0000038366 E123388 MEALS	0.00		0.00	0.00	25.00	
09/12/2019	EX_EXSHEET	0000176432	1		TA0000038366 E123388 LODGING	0.00		0.00	-600.00	0.00	
09/12/2019	EX_EXSHEET	0000176432	1		TA0000038366 E123388 LODGING	0.00		0.00	0.00	337.68	
Number of Transactions 9						Totals		-530.50	0.00	0.00	830.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	06100	5209	01000	2020						
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	0000432571	1		09/12/2019/Zero Budget/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	5733	01000	2020					
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/13/2019	GL_BD_JRNL	0000431260	1		08/13/2019/Zero Budget/		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425378	1		DD Office Products Inc/113911/PAPER XEROGRAPHIC 8-		0.00	3,796.80	0.00	0.00
08/20/2019	CM_TRNXTN	0000007640	26134		000000000000007640 RREQ425378 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	3,796.80
08/20/2019	CM_TRNXTN	0000007640	26134		000000000000007640 RREQ425378 PAPER XEROGRAPHIC 8		0.00	-3,796.80	0.00	0.00
Number of Transactions 4						Totals	-3,796.80	0.00	0.00	3,796.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	5801	01000	2020					
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
07/05/2019	REQ_PREENC	REQ422707	1		Mending Matters/162885/Term PO Mending Matters Con		0.00	8,000.00	0.00	0.00
08/22/2019	GL_BD_JRNL	0000431701	1		08/22/2019/Zero Budget/		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356835	1	RREQ422707	MENDING MA-001/Payment Only- Mental Health Service		0.00	-8,000.00	0.00	0.00
09/12/2019	PO_POENC	0000356835	1	RREQ422707	MENDING MA-001/Payment Only- Mental Health Service		0.00	0.00	8,000.00	0.00
Number of Transactions 4						Totals	-8,000.00	0.00	8,000.00	0.00

Number of Transactions 111						Fund	Totals 0000s	-367.02	36,186.00	0.00	8,175.29	28,377.73
Number of Transactions 111						Resource	Totals 06100	-367.02	36,186.00	0.00	8,175.29	28,377.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	09800	1210	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6321		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,375.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,543.01	
08/27/2019	GL_JOURNAL	PAY0431846	1376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,343.01	
09/25/2019	GL_JOURNAL	PAY0433239	2269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,343.01	
Number of Transactions 4						Totals	27,145.97	49,375.00	0.00	0.00	22,229.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0355	09800	2231	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4218		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,870.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	281.21	
09/25/2019	GL_JOURNAL	PAY0433239	5038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,845.06	
Number of Transactions 3						Totals	8,743.73	10,870.00	0.00	2,126.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3101	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6476		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,952.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,288.27	
08/27/2019	GL_JOURNAL	PAY0431846	6774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,255.65	
09/25/2019	GL_JOURNAL	PAY0433239	9064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,255.65	
Number of Transactions 4						Totals	5,152.43	8,952.00	0.00	3,799.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3202	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6477		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,250.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	55.46	
09/25/2019	GL_JOURNAL	PAY0433239	11711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	363.86	
Number of Transactions 3						Totals	1,830.68	2,250.00	0.00	419.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	09800	3301	01000	2020					
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6478		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	109.38
08/27/2019	GL_JOURNAL	PAY0431846	11253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	106.47
09/25/2019	GL_JOURNAL	PAY0433239	14376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0355	09800	3301	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	393.62	716.00	0.00	322.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3302	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6479		07/01/2019/Load 2019-20 Board-Approved Original Bu	832.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.51	
09/25/2019	GL_JOURNAL	PAY0433239	17269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	141.15	
Number of Transactions 3						Totals	669.34	832.00	0.00	162.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3421	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6480		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3431	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6481		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 2						Totals	36.92	41.00	0.00	4.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3441	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6482		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0355	09800	3441	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3451	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6483		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.43	
Number of Transactions 2						Totals	330.57	345.00	0.00	14.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3461	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6484		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3471	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6485		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,936.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	647.53	
Number of Transactions 2						Totals	6,288.47	6,936.00	0.00	647.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	09800	3501	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6486		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.77	
08/27/2019	GL_JOURNAL	PAY0431846	15925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	09800	3501	01000	2020				
DeptID 0355 - University City High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/25/2019	GL_JOURNAL	PAY0433239	32291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.68
Number of Transactions 4					Totals	13.88	25.00	0.00	11.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	09800	3502	01000	2020					
DeptID 0355 - University City High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6487		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	35183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.92
Number of Transactions 3					Totals	3.94	5.00	0.00	1.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	09800	3601	01000	2020					
DeptID 0355 - University City High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6488		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,180.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1852	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	180.28
09/09/2019	GL_JOURNAL	PWC0432315	2048	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	175.50
10/08/2019	GL_JOURNAL	PWC0434047	3552	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	175.50
Number of Transactions 4					Totals	648.72	1,180.00	0.00	531.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	09800	3602	01000	2020					
DeptID 0355 - University City High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6489		07/01/2019/Load 2019-20 Board-Approved Original Bu	260.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5847	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.72
10/08/2019	GL_JOURNAL	PWC0434047	8466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.10
Number of Transactions 3					Totals	209.18	260.00	0.00	50.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	09800	3701	01000	2020					
DeptID 0355 - University City High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6490		07/01/2019/Load 2019-20 Board-Approved Original Bu	368.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1369	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.27	
09/09/2019	GL_JOURNAL	PRM0432314	1420	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	54.78	
10/08/2019	GL_JOURNAL	PRM0434079	1730	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	57.20	
Number of Transactions 4						Totals	199.75	368.00	0.00	168.25

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0355	09800	3702	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6491		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3867	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.65	
10/08/2019	GL_JOURNAL	PRM0434079	4337	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.69	
Number of Transactions 3						Totals	19.66	25.00	0.00	5.34

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0355	09800	3985	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6492		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.46	
Number of Transactions 2						Totals	67.54	79.00	0.00	11.46

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0355	09800	3995	01000	2020						
DeptID 0355 - University City High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6493		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 2						Totals	15.51	17.00	0.00	1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0355	09800	4301	01000	2020							
DeptID 0355 - University City High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1549		07/01/2019/Load 2020 Preliminary 25% Budget for ac	115.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1549		07/01/2019/Remove 2020 Preliminary 25% Budget for	-115.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1873		07/01/2019/Load 2019-20 Board-Approved Original Bu	461.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	461.00	461.00	0.00	0.00	
Number of Transactions 61						Fund	Totals 0000s	68,148.51	101,030.00	0.00	32,881.49
Number of Transactions 61						Resource	Totals 09800	68,148.51	101,030.00	0.00	32,881.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	33100	2101	01000	2020							
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4219		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	4220		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	2361	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	3461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,007.62		
Number of Transactions 4						Totals	30,834.23	33,260.00	0.00	2,425.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	33100	2151	01000	2020							
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1462		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	877	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	369.05		
09/25/2019	GL_JOURNAL	PAY0433239	4080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	735.42		
10/07/2019	GL_JOURNAL	PAY0433982	1570	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	699.72		
Number of Transactions 4						Totals	-1,804.19	0.00	0.00	1,804.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	33100	3202	01000	2020							
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	33100	3202	01000	2020					
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6494		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,884.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.46
09/06/2019	GL_JOURNAL	PAY0432272	2712	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	72.78
09/25/2019	GL_JOURNAL	PAY0433239	11714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	540.95
10/07/2019	GL_JOURNAL	PAY0433982	4235	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.99
Number of Transactions 5						Totals	6,049.82	6,884.00	0.00	834.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	33100	3302	01000	2020					
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6495		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.99
09/06/2019	GL_JOURNAL	PAY0432272	4317	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	28.23
09/25/2019	GL_JOURNAL	PAY0433239	17273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	189.57
10/07/2019	GL_JOURNAL	PAY0433982	6648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	53.53
Number of Transactions 5						Totals	2,240.68	2,544.00	0.00	303.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	33100	3431	01000	2020					
DeptID 0355 - University City 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	6496		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21526	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	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	33100	3451	01000	2020					
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6497		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	25618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	33100	3451	01000	2020						
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
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>						
0355	33100	3471	01000	2020						
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6498		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	29694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 2					Totals	32,384.40	34,656.00	0.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	33100	3502	01000	2020						
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6499		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21	
09/06/2019	GL_JOURNAL	PAY0432272	6039	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	35187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.38	
10/07/2019	GL_JOURNAL	PAY0433982	9205	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 5					Totals	13.87	16.00	0.00	0.00	2.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	33100	3602	01000	2020						
DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6500		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5848	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.99	
09/09/2019	GL_JOURNAL	PWC0432315	5849	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.82	
10/08/2019	GL_JOURNAL	PWC0434047	8467	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.72	
10/08/2019	GL_JOURNAL	PWC0434047	8468	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.58	
10/08/2019	GL_JOURNAL	PWC0434047	8469	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	47.98	
Number of Transactions 6					Totals	692.91	794.00	0.00	0.00	101.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	33100	3702	01000	2020						
	DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6501		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3868	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	4338	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	69.94	76.00	0.00	6.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	33100	3995	01000	2020						
	DeptID 0355 - University City High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6502		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.22	
Number of Transactions 2						Totals	49.78	52.00	0.00	2.22	
Number of Transactions 40						Fund	Totals 0000s	72,357.64	80,212.00	0.00	7,854.36
Number of Transactions 40						Resource	Totals 33100	72,357.64	80,212.00	0.00	7,854.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	2201	13000	2020						
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4221		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,620.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4222		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,432.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	726.54	
07/30/2019	GL_JOURNAL	PAY0430311	310	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	67.46	
08/27/2019	GL_JOURNAL	PAY0431846	3149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	728.73	
09/25/2019	GL_JOURNAL	PAY0433239	4688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	646.93	
Number of Transactions 6						Totals	6,882.34	9,052.00	0.00	2,169.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	2320	13000	2020						
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	2320	13000	2020						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	4223		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,836.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	21.22		
08/27/2019	GL_JOURNAL	PAY0431846	4154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14.46		
09/25/2019	GL_JOURNAL	PAY0433239	5844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	506.31		
Number of Transactions 4						Totals	5,294.01	5,836.00	0.00	0.00	541.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	3202	13000	2020						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	6503		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,081.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	147.46		
08/27/2019	GL_JOURNAL	PAY0431846	9183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	146.56		
09/25/2019	GL_JOURNAL	PAY0433239	11716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.43		
Number of Transactions 4						Totals	2,559.55	3,081.00	0.00	0.00	521.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	3302	13000	2020						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	6504		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,138.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	57.22		
07/30/2019	GL_JOURNAL	PAY0430311	1561	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	5.17		
08/27/2019	GL_JOURNAL	PAY0431846	13785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	28.35		
09/25/2019	GL_JOURNAL	PAY0433239	17276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	88.28		
Number of Transactions 5						Totals	958.98	1,138.00	0.00	0.00	179.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	53100	3431	13000	2020				
DeptID 0355 - University City 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	6505		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	3431	13000	2020						
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	26.40	30.00	0.00	0.00	3.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	3451	13000	2020						
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6506		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.30	
Number of Transactions 2						Totals	231.70	259.00	0.00	0.00	27.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	3471	13000	2020						
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6507		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	656.40	
Number of Transactions 2						Totals	4,541.60	5,198.00	0.00	0.00	656.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	3502	13000	2020						
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6508		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.38	
07/30/2019	GL_JOURNAL	PAY0430311	2465	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	18455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	35190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.57	
Number of Transactions 5						Totals	5.82	7.00	0.00	0.00	1.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	53100	3602	13000	2020						
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	53100	3602	13000	2020						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6509		07/01/2019/Load 2019-20 Board-Approved Original Bu	355.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4551	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.51	
08/07/2019	GL_JOURNAL	PWC0430774	4552	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.61	
08/07/2019	GL_JOURNAL	PWC0430774	4553	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.36	
09/09/2019	GL_JOURNAL	PWC0432315	5850	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.42	
09/09/2019	GL_JOURNAL	PWC0432315	5851	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.35	
10/08/2019	GL_JOURNAL	PWC0434047	8470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.10	
10/08/2019	GL_JOURNAL	PWC0434047	8471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.46	
Number of Transactions 8						Totals	290.19	355.00	0.00	64.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	53100	3702	13000	2020						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6510		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3096	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.12	
08/07/2019	GL_JOURNAL	PRM0430773	3097	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PRM0430773	3098	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.29	
09/09/2019	GL_JOURNAL	PRM0432314	3869	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.11	
09/09/2019	GL_JOURNAL	PRM0432314	3870	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.30	
10/08/2019	GL_JOURNAL	PRM0434079	4339	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.31	
10/08/2019	GL_JOURNAL	PRM0434079	4340	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.33	
Number of Transactions 8						Totals	50.39	59.00	0.00	8.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	53100	3995	13000	2020						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6511		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	21.96	24.00	0.00	2.04

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 48						20,862.94	25,039.00	0.00	0.00	4,176.06
Number of Transactions 48						20,862.94	25,039.00	0.00	0.00	4,176.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58110	2104	01000	2020						
DeptID 0355 - University City 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	543		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,578.24
Number of Transactions 2						-2,578.24	0.00	0.00	0.00	2,578.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58110	2154	01000	2020						
DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1084		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1759	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.09
Number of Transactions 2						-77.09	0.00	0.00	0.00	77.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58110	3202	01000	2020						
DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	544		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	508.45
Number of Transactions 2						-508.45	0.00	0.00	0.00	508.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58110	3302	01000	2020						
DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	545		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	197.23
10/07/2019	GL_JOURNAL	PAY0433982	6647	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58110	3302	01000	2020	DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 3						Totals	-203.12	0.00	0.00	203.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58110	3431	01000	2020	DeptID 0355 - University City 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	243		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21524	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>						
0355	58110	3451	01000	2020	DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	244		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25616	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>						
0355	58110	3471	01000	2020	DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	245		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,015.60	
Number of Transactions 2						Totals	-3,015.60	0.00	0.00	3,015.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58110	3502	01000	2020	DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432719	546		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.29	
10/07/2019	GL_JOURNAL	PAY0433982	9204	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
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	

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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>								
0355	58110	3502	01000	2020								
DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1.33	0.00	0.00	0.00	1.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	58110	3602	01000	2020								
DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	547		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	8472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		1.84		
10/08/2019	GL_JOURNAL	PWC0434047	8473	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		61.62		
Number of Transactions 3						Totals	-63.46	0.00	0.00	0.00	63.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	58110	3702	01000	2020								
DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	548		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00		
10/08/2019	GL_JOURNAL	PRM0434079	4341	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		6.55		
Number of Transactions 2						Totals	-6.55	0.00	0.00	0.00	6.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	58110	3995	01000	2020								
DeptID 0355 - University City High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	549		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3.16		
Number of Transactions 2						Totals	-3.16	0.00	0.00	0.00	3.16	
Number of Transactions 25						Fund	Totals 0000s	-6,560.80	0.00	0.00	0.00	6,560.80
Number of Transactions 25						Resource	Totals 58110	-6,560.80	0.00	0.00	0.00	6,560.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	58400	1107	01000	2020						
	DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6322		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	6323		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	759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,025.48	
Number of Transactions 3						Totals	105,695.52	119,721.00	0.00	0.00	14,025.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	58400	3101	01000	2020						
	DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6512		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	9079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,398.36	
Number of Transactions 2						Totals	19,306.64	21,705.00	0.00	0.00	2,398.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	58400	3301	01000	2020						
	DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6513		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,736.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	203.46	
Number of Transactions 2						Totals	1,532.54	1,736.00	0.00	0.00	203.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	58400	3421	01000	2020						
	DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6514		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	58400	3441	01000	2020						
	DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0355	58400	3441	01000	2020						
DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6515		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	23602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58400	3461	01000	2020						
DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6516		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	34,656.00	34,656.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58400	3501	01000	2020						
DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6517		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.01	
Number of Transactions 2						Totals	52.99	60.00	0.00	7.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58400	3601	01000	2020						
DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6518		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,861.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3553	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	335.21	
Number of Transactions 2						Totals	2,525.79	2,861.00	0.00	335.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	58400	3701	01000	2020						
DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6519		07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1731	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	109.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
	0355	58400	3701	01000	2020							
	DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	783.74	893.00	0.00	0.00	109.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0355	58400	3985	01000	2020							
	DeptID 0355 - University City High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6520		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.24		
Number of Transactions 2						Totals	174.76	190.00	0.00	0.00	15.24	
Number of Transactions 20						Fund	Totals 0000s	166,450.38	183,752.00	0.00	0.00	17,301.62
Number of Transactions 20						Resource	Totals 58400	166,450.38	183,752.00	0.00	0.00	17,301.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0355	58401	1157	01000	2020							
	DeptID 0355 - University City High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6324		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,731.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,731.00	8,731.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0355	58401	3101	01000	2020							
	DeptID 0355 - University City High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6521		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,583.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,583.00	1,583.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0355	58401	3301	01000	2020							
	DeptID 0355 - University City High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0355	58401	3301	01000	2020				
	DeptID 0355 - University City High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6522		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
Number of Transactions 1						Totals	127.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	58401	3501	01000	2020				
	DeptID 0355 - University City High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6523		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	58401	3601	01000	2020				
	DeptID 0355 - University City High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6524		07/01/2019/Load 2019-20 Board-Approved Original Bu	209.00	0.00	0.00	0.00
Number of Transactions 1						Totals	209.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	10,654.00	0.00
Number of Transactions 5						Resource	Totals 58401	10,654.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	63873	1107	01000	2020				
	DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 1107 - Classroom Teacher Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000430167	1272		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	388.85
09/16/2019	GL_BD_JRNL	0000432830	6		09/16/2019/Transfer appropriations for CTE (5451)	11,591.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,095.86
Number of Transactions 4						Totals	10,106.29	11,591.00	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>					
	0355	63873	2101	01000	2020					
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1343		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	986.79
Number of Transactions 2						Totals	-986.79	0.00	0.00	986.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	63873	3101	01000	2020					
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1273		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.49
09/16/2019	GL_BD_JRNL	0000432830	31		09/16/2019/Transfer appropriations for CTE (5451)		1,982.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.40
Number of Transactions 4						Totals	1,728.11	1,982.00	0.00	253.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	63873	3301	01000	2020					
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1274		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.64
09/16/2019	GL_BD_JRNL	0000432830	52		09/16/2019/Transfer appropriations for CTE (5451)		168.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.89
Number of Transactions 4						Totals	146.47	168.00	0.00	21.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	63873	3302	01000	2020					
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1344		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.49
Number of Transactions 2						Totals	-75.49	0.00	0.00	75.49

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 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>					
	0355	63873	3421	01000	2020					
	DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1275		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	76		09/16/2019/Transfer appropriations for CTE (5451)		20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	17.96	20.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	63873	3441	01000	2020					
	DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1276		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	86		09/16/2019/Transfer appropriations for CTE (5451)		173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	154.28	173.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	63873	3461	01000	2020					
	DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1277		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	96		09/16/2019/Transfer appropriations for CTE (5451)		3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.92
Number of Transactions 3						Totals	3,302.08	3,466.00	0.00	163.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	63873	3501	01000	2020					
	DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1278		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.19
09/16/2019	GL_BD_JRNL	0000432830	106		09/16/2019/Transfer appropriations for CTE (5451)		6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	5.27	6.00	0.00	0.73

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

PeopleSoft GL
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 12:53:29

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>					
	0355	63873	3502	01000	2020					
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1345		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	63873	3601	01000	2020					
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1279		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2049	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.29
09/16/2019	GL_BD_JRNL	0000432830	130		09/16/2019/Transfer appropriations for CTE (5451)		277.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.19
Number of Transactions 4						Totals	241.52	277.00	0.00	35.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	63873	3602	01000	2020					
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	433		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8474	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.58
Number of Transactions 2						Totals	-23.58	0.00	0.00	23.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	63873	3701	01000	2020					
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1280		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1421	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.90
09/16/2019	GL_BD_JRNL	0000432830	154		09/16/2019/Transfer appropriations for CTE (5451)		86.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1732	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.54
Number of Transactions 4						Totals	74.56	86.00	0.00	11.44

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 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>							
0355	63873	3702	01000	2020							
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	11		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	4342	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.51		
Number of Transactions 2						Totals	-2.51	0.00	0.00	2.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	63873	3985	01000	2020							
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1281		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/16/2019	GL_BD_JRNL	0000432830	167		09/16/2019/Transfer appropriations for CCTE (5451)	18.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.71		
Number of Transactions 3						Totals	16.29	18.00	0.00	1.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	63873	7310	01000	2020							
DeptID 0355 - University City High Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	0000432615	5		09/12/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
09/12/2019	GL_JOURNAL	IND0432613	10	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	12.69		
09/16/2019	GL_BD_JRNL	0000432830	239		09/16/2019/Transfer appropriations for CCTE (5451)	13.00	0.00	0.00	0.00		
10/11/2019	GL_JOURNAL	IND0434413	19	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	69.94		
Number of Transactions 4						Totals	-69.63	13.00	0.00	82.63	
Number of Transactions 50						Fund	Totals 0000s	14,634.34	17,800.00	0.00	3,165.66
Number of Transactions 50						Resource	Totals 63873	14,634.34	17,800.00	0.00	3,165.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	65000	4301	01000	2020							
DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2973		07/01/2019/Load 2020 Preliminary 25% Budget for ac	288.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0355	65000	4301	01000	2020						
	DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	2973		07/01/2019/Remove 2020 Preliminary 25% Budget for	-288.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,150.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	252		09/04/2019/Transferring appropriations in Special	150.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	253		09/04/2019/Transferring appropriations in Special	-150.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	1,150.00	1,150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65000	4302	01000	2020						
	DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2974		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2974		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1875		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	1,200.00	1,200.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	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>						
	0355	65003	1107	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6325		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	6326		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	6327		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6328		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	6329		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6330		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6331		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	6332		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6333		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
07/29/2019	GL JOURNAL	PAY0429976	660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,780.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	1107	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	33,767.40	
08/27/2019	GL_JOURNAL	PAY0431846	664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,780.00	
08/27/2019	GL_JOURNAL	PAY0431846	665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	33,347.53	
09/25/2019	GL_JOURNAL	PAY0433239	761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,780.00	
09/25/2019	GL_JOURNAL	PAY0433239	762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42,730.96	
Number of Transactions 15						Totals	466,604.11	599,790.00	0.00	0.00	133,185.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	1162	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1463		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	326	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	964.44	
09/25/2019	GL_BD_JRNL	0000433264	1346		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	718	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,112.14	
Number of Transactions 7						Totals	-4,523.24	0.00	0.00	0.00	4,523.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	1240	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10578		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,093.01	
08/27/2019	GL_JOURNAL	PAY0431846	1590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,858.56	
09/25/2019	GL_JOURNAL	PAY0433239	2529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,093.01	
Number of Transactions 4						Totals	-14,044.58	0.00	0.00	0.00	14,044.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	65003	2101	01000	2020					
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	2101	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4225		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	4226		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	4227		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	4228		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	2362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,672.60	
09/25/2019	GL_JOURNAL	PAY0433239	3462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,986.80	
Number of Transactions 6						Totals	54,860.60	66,520.00	0.00	0.00	11,659.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	2104	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4224		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	2593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	624.79	
09/25/2019	GL_JOURNAL	PAY0433239	3737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,707.43	
Number of Transactions 3						Totals	22,215.78	25,548.00	0.00	0.00	3,332.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	2154	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1464		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1002	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	149.89	
09/25/2019	GL_JOURNAL	PAY0433239	4267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.78	
Number of Transactions 3						Totals	-252.67	0.00	0.00	0.00	252.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	3101	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6525		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6526		07/01/2019/Load 2019-20 Board-Approved Original Bu	95,444.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10579		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0355	65003	3101	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,330.38	
07/29/2019	GL_JOURNAL	PAY0429976	5692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,737.59	
08/27/2019	GL_JOURNAL	PAY0431846	6781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,001.81	
08/27/2019	GL_JOURNAL	PAY0431846	6782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,330.38	
08/27/2019	GL_JOURNAL	PAY0431846	6783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,665.79	
09/06/2019	GL_JOURNAL	PAY0432272	2187	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	109.94	
09/25/2019	GL_JOURNAL	PAY0433239	9081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	699.90	
09/25/2019	GL_JOURNAL	PAY0433239	9082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,412.82	
09/25/2019	GL_JOURNAL	PAY0433239	9083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,380.31	
10/07/2019	GL_JOURNAL	PAY0433982	3605	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	3606	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	306.20	
Number of Transactions 15						Totals	86,013.01	108,743.00	0.00	0.00	22,729.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	3201	01000	2020						
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1737		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,496.45	
08/27/2019	GL_JOURNAL	PAY0431846	7336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,496.45	
09/25/2019	GL_JOURNAL	PAY0433239	9717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,496.45	
Number of Transactions 4						Totals	-4,489.35	0.00	0.00	0.00	4,489.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	65003	3202	01000	2020					
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6528		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,768.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6527		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	123.21
08/27/2019	GL_JOURNAL	PAY0431846	9182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	329.84
09/25/2019	GL_JOURNAL	PAY0433239	11713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	533.93
09/25/2019	GL_JOURNAL	PAY0433239	11715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,969.49

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

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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>				
	0355	65003	3202	01000	2020				
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 16,099.53 19,056.00 0.00 0.00 2,956.47

DeptID	Resource	Account	Fund	Budget Period
0355	65003	3301	01000	2020
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	6530	07/01/2019/Load 2019-20 Board-Approved Original Bu	7,632.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6529	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10580	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9047	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	9048	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	112.81
07/29/2019	GL_JOURNAL	PAY0429976	9049	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	960.08
08/27/2019	GL_JOURNAL	PAY0431846	11260	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	84.94
08/27/2019	GL_JOURNAL	PAY0431846	11261	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	112.81
08/27/2019	GL_JOURNAL	PAY0431846	11262	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	954.00
09/06/2019	GL_JOURNAL	PAY0432272	3335	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.99
09/25/2019	GL_JOURNAL	PAY0433239	14393	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	59.43
09/25/2019	GL_JOURNAL	PAY0433239	14394	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.94
09/25/2019	GL_JOURNAL	PAY0433239	14395	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,100.58
10/07/2019	GL_JOURNAL	PAY0433982	5378	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	5379	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	30.62

Number of Transactions 15 Totals 5,082.79 8,696.00 0.00 0.00 3,613.21

DeptID	Resource	Account	Fund	Budget Period
0355	65003	3302	01000	2020
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	6532	07/01/2019/Load 2019-20 Board-Approved Original Bu	5,088.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6531	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13781	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.80
08/27/2019	GL_JOURNAL	PAY0431846	13783	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	127.93
09/06/2019	GL_JOURNAL	PAY0432272	4316	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.47
09/25/2019	GL_JOURNAL	PAY0433239	17272	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	214.98
09/25/2019	GL_JOURNAL	PAY0433239	17274	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	764.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	65003	3302	01000	2020							
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	5,875.82	7,042.00	0.00	0.00	1,166.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	65003	3421	01000	2020							
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6533		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	6534		07/01/2019/Load 2019-20 Board-Approved Original Bu	782.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	91		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19513	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	19514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	57.12	
Number of Transactions 6						Totals	811.58	884.00	0.00	0.00	72.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	65003	3431	01000	2020							
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6536		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6535		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21525	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	21527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80	
Number of Transactions 4						Totals	459.00	510.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	65003	3441	01000	2020							
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6538		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,616.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6537		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	92		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23605	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	23606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	524.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0355	65003	3441	01000	2020						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	6,814.44	7,479.00	0.00	0.00	664.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	3451	01000	2020						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6540		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6539		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25617	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	25619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	374.40	
Number of Transactions 4						Totals	3,847.00	4,315.00	0.00	0.00	468.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	3461	01000	2020						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6542		07/01/2019/Load 2019-20 Board-Approved Original Bu	132,848.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6541		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	93		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,079.40	
09/25/2019	GL_JOURNAL	PAY0433239	27693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	27694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,810.48	
Number of Transactions 6						Totals	138,558.92	150,176.00	0.00	0.00	11,617.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	65003	3471	01000	2020						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6544		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6543		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,638.80	

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 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>					
0355	65003	3471	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 80,274.00 86,640.00 0.00 0.00 6,366.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	65003	3501	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6546		07/01/2019/Load 2019-20 Board-Approved Original Bu	263.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6545		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10581		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16.88
07/29/2019	GL_JOURNAL	PAY0429976	12557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.89
07/29/2019	GL_JOURNAL	PAY0429976	12556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.04
08/27/2019	GL_JOURNAL	PAY0431846	15932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.93
08/27/2019	GL_JOURNAL	PAY0431846	15933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.89
08/27/2019	GL_JOURNAL	PAY0431846	15934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16.68
09/06/2019	GL_JOURNAL	PAY0432272	5060	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	32308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	32309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.13
09/25/2019	GL_JOURNAL	PAY0433239	32310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.69
10/07/2019	GL_JOURNAL	PAY0433982	7948	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7949	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.05

Number of Transactions 15 Totals 224.14 300.00 0.00 0.00 75.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	65003	3502	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6548		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6547		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.31
08/27/2019	GL_JOURNAL	PAY0431846	18453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.84
09/06/2019	GL_JOURNAL	PAY0432272	6038	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	35186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.40
09/25/2019	GL_JOURNAL	PAY0433239	35188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	65003	3502	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 37.38 45.00 0.00 0.00 7.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	65003	3601	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6550		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,582.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6549		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10582		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1853	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	185.94
08/07/2019	GL_JOURNAL	PWC0430774	1854	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	807.04
08/07/2019	GL_JOURNAL	PWC0430774	1855	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	2050	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	185.94
09/09/2019	GL_JOURNAL	PWC0432315	2051	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	797.01
09/09/2019	GL_JOURNAL	PWC0432315	2052	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	2053	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	140.02
10/08/2019	GL_JOURNAL	PWC0434047	3555	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	3556	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	3557	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	185.94
10/08/2019	GL_JOURNAL	PWC0434047	3558	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	3559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	50.48
10/08/2019	GL_JOURNAL	PWC0434047	3560	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,021.27
10/08/2019	GL_JOURNAL	PWC0434047	3561	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.82

Number of Transactions 17 Totals 10,708.09 14,335.00 0.00 0.00 3,626.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	65003	3602	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6552		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,588.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6551		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5852	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.93
09/09/2019	GL_JOURNAL	PWC0432315	5853	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.58
09/09/2019	GL_JOURNAL	PWC0432315	5854	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.98
10/08/2019	GL_JOURNAL	PWC0434047	8477	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	238.68

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

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>					
	0355	65003	3602	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	8476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	64.71
10/08/2019	GL_JOURNAL	PWC0434047	8475	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
Number of Transactions 8						Totals	1,834.66	2,199.00	0.00	364.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	65003	3701	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6554		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,928.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6553		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10583		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1370	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	58.04
08/07/2019	GL_JOURNAL	PRM0430773	1371	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	251.90
08/07/2019	GL_JOURNAL	PRM0430773	1372	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	1422	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	58.04
09/09/2019	GL_JOURNAL	PRM0432314	1423	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	248.77
09/09/2019	GL_JOURNAL	PRM0432314	1424	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	43.70
10/08/2019	GL_JOURNAL	PRM0434079	1733	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	60.61
10/08/2019	GL_JOURNAL	PRM0434079	1734	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	332.87
10/08/2019	GL_JOURNAL	PRM0434079	1735	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88
Number of Transactions 12						Totals	3,358.66	4,475.00	0.00	1,116.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	65003	3702	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6556		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6555		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3872	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.85
09/09/2019	GL_JOURNAL	PRM0432314	3871	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PRM0434079	4343	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.88
10/08/2019	GL_JOURNAL	PRM0434079	4344	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.37
Number of Transactions 6						Totals	173.46	211.00	0.00	37.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0355	65003	3985	01000	2020					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6558		07/01/2019/Load 2019-20 Board-Approved Original Bu	837.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6557		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10584		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.38	
09/25/2019	GL_JOURNAL	PAY0433239	37447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.14	
09/25/2019	GL_JOURNAL	PAY0433239	37448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.03	
Number of Transactions 6						Totals	873.45	954.00	0.00	80.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	65003	3995	01000	2020						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6560		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6559		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31	
09/25/2019	GL_JOURNAL	PAY0433239	39496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.88	
Number of Transactions 4						Totals	132.81	145.00	0.00	12.19

Number of Transactions 190						Fund	Totals 0000s	881,549.39	1,108,063.00	0.00	0.00	226,513.61
Number of Transactions 190						Resource	Totals 65003	881,549.39	1,108,063.00	0.00	0.00	226,513.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	65008	5875	01000	2020							
DeptID 0355 - University City High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund											
09/11/2019	GL_BD_JRNL	0000432531	11		09/11/2019/Transfer appropriation in resource 6500	1,250.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,250.00	1,250.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,250.00	1,250.00	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>							
0355	65008	5875	01000	2020							
DeptID 0355 - University City High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund											
Number of Transactions 1					Resource	Totals 65008	1,250.00	1,250.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	72200	1192	01000	2020							
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6334		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430831	4		08/07/2019/Transfer Appropriations for Hoover (033	-1,000.00		0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	72200	1907	01000	2020							
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6335		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,155.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430831	5		08/07/2019/Transfer Appropriations for Hoover (033	-18,155.00		0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	72200	3101	01000	2020							
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6561		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6562		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,291.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430831	7		08/07/2019/Transfer Appropriations for Hoover (033	-3,291.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430831	6		08/07/2019/Transfer Appropriations for Hoover (033	-181.00		0.00	0.00	0.00	
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	72200	3301	01000	2020							
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6563		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget 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>					
	0355	72200	3301	01000	2020					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6564		07/01/2019/Load 2019-20 Board-Approved Original Bu		263.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	9		08/07/2019/Transfer Appropriations for Hoover (033		-263.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	8		08/07/2019/Transfer Appropriations for Hoover (033		-15.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	72200	3501	01000	2020					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6565		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	6566		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	11		08/07/2019/Transfer Appropriations for Hoover (033		-9.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	10		08/07/2019/Transfer Appropriations for Hoover (033		-1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	72200	3601	01000	2020					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6567		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6568		07/01/2019/Load 2019-20 Board-Approved Original Bu		434.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	13		08/07/2019/Transfer Appropriations for Hoover (033		-434.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	12		08/07/2019/Transfer Appropriations for Hoover (033		-24.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	72200	3701	01000	2020					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6569		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	14		08/07/2019/Transfer Appropriations for Hoover (033		-135.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	72200	3985	01000	2020				
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6570		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	15		08/07/2019/Transfer Appropriations for Hoover (033	-29.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	72200	4301	01000	2020				
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3038		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,016.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3038		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,016.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1876		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,063.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	16		08/07/2019/Transfer Appropriations for Hoover (033	-32,063.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434054	1		09/30/2019/Transfer appropriations for UC High (03	75,600.00	0.00	0.00	0.00
Number of Transactions 5						Totals	75,600.00	75,600.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	72200	4491	01000	2020				
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3039		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	3039		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	1877		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	17		08/07/2019/Transfer Appropriations for Hoover (033	-10,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	72200	5207	01000	2020				
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3040		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	3040		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	1878		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	18		08/07/2019/Transfer Appropriations for Hoover (033	-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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	72200	5207	01000	2020					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	72200	7310	01000	2020						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										

06/26/2019	GL_BD_JRNL	ORG0426818	8		07/01/2019/Load 2019-20 Board-Approved Original Bu	598.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426818	10		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,428.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426818	9		07/01/2019/Load 2019-20 Board-Approved Original Bu	598.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	204		07/01/2019/Load 2019-20 Board-Approved Original Bu	-598.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	19		08/07/2019/Transfer Appropriations for Hoover (033	-2,026.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 42 Fund Totals 0000s 75,600.00 75,600.00 0.00 0.00 0.00

Number of Transactions 42 Resource Totals 72200 75,600.00 75,600.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	81507	2201	01000	2020						
DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4229		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,755.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4230		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4231		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4232		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4233		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4234		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,212.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	16,993.31
07/30/2019	GL_JOURNAL	PAY0430311	309	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1,538.79
08/27/2019	GL_JOURNAL	PAY0431846	3148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16,302.43
09/25/2019	GL_JOURNAL	PAY0433239	4687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,408.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	81507	2201	01000	2020						
	DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 10						Totals	182,536.73	225,780.00	0.00	0.00	43,243.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	81507	2320	01000	2020						
	DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4235		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,013.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3445	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	214.51	
08/27/2019	GL_JOURNAL	PAY0431846	4153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	146.19	
09/25/2019	GL_JOURNAL	PAY0433239	5843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,119.26	
Number of Transactions 4						Totals	53,533.04	59,013.00	0.00	0.00	5,479.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	81507	3202	01000	2020						
	DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6571		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,953.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,394.89	
08/27/2019	GL_JOURNAL	PAY0431846	9176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,243.83	
09/25/2019	GL_JOURNAL	PAY0433239	11708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,667.86	
Number of Transactions 4						Totals	49,646.42	58,953.00	0.00	0.00	9,306.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	81507	3302	01000	2020						
	DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6572		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,786.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,316.38	
07/30/2019	GL_JOURNAL	PAY0430311	1560	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	117.73	
08/27/2019	GL_JOURNAL	PAY0431846	13777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,108.71	
09/25/2019	GL_JOURNAL	PAY0433239	17266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,035.47	
Number of Transactions 5						Totals	18,207.71	21,786.00	0.00	0.00	3,578.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	81507	3431	01000	2020					
	DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6573		07/01/2019/Load 2019-20 Board-Approved Original Bu		633.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.30
Number of Transactions 2						Totals	590.70	633.00	0.00	42.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	81507	3451	01000	2020					
	DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6574		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,351.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	278.80
Number of Transactions 2						Totals	5,072.20	5,351.00	0.00	278.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	81507	3471	01000	2020					
	DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6575		07/01/2019/Load 2019-20 Board-Approved Original Bu		107,434.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,922.00
Number of Transactions 2						Totals	101,512.00	107,434.00	0.00	5,922.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	81507	3502	01000	2020					
	DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6576		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.59
07/30/2019	GL_JOURNAL	PAY0430311	2464	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.76
08/27/2019	GL_JOURNAL	PAY0431846	18447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.23
09/25/2019	GL_JOURNAL	PAY0433239	35180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.77
Number of Transactions 5						Totals	119.65	143.00	0.00	23.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Account	Fund	Budget Period						
0355	81507	3602	01000	2020						
DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6577		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,806.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4554	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.13	
08/07/2019	GL_JOURNAL	PWC0430774	4556	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	406.14	
08/07/2019	GL_JOURNAL	PWC0430774	4555	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	36.78	
09/09/2019	GL_JOURNAL	PWC0432315	5855	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.49	
09/09/2019	GL_JOURNAL	PWC0432315	5856	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	389.63	
10/08/2019	GL_JOURNAL	PWC0434047	8478	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	122.35	
10/08/2019	GL_JOURNAL	PWC0434047	8479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	200.97	
Number of Transactions 8						Totals	5,641.51	6,806.00	0.00	1,164.49

DeptID	Resource	Account	Fund	Budget Period						
0355	81507	3702	01000	2020						
DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6578		07/01/2019/Load 2019-20 Board-Approved Original Bu	833.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3099	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.56	
08/07/2019	GL_JOURNAL	PRM0430773	3100	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.74	
08/07/2019	GL_JOURNAL	PRM0430773	3101	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.25	
09/09/2019	GL_JOURNAL	PRM0432314	3873	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.07	
09/09/2019	GL_JOURNAL	PRM0432314	3874	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.02	
10/08/2019	GL_JOURNAL	PRM0434079	4345	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.99	
10/08/2019	GL_JOURNAL	PRM0434079	4346	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	43.82	
Number of Transactions 8						Totals	707.55	833.00	0.00	125.45

DeptID	Resource	Account	Fund	Budget Period						
0355	81507	3995	01000	2020						
DeptID 0355 - University City High Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6579		07/01/2019/Load 2019-20 Board-Approved Original Bu	453.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.24	
Number of Transactions 2						Totals	429.76	453.00	0.00	23.24

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 Expens
AP_VOUCHER	Voucher 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 52						Fund	Totals 0000s	417,997.27	487,185.00	0.00	0.00	69,187.73
Number of Transactions 52						Resource	Totals 81507	417,997.27	487,185.00	0.00	0.00	69,187.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	90101	4305	01000	2020								
DeptID 0355 - University City High Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund												
08/02/2019	GL_BD_JRNL	0000430600	4		07/30/2019/Open zero dollar budget string/		0.00	0.00	0.00		0.00	
08/02/2019	GL_JOURNAL	0000430599	4	AP00428184	07/12/2019/Reversal of expenses that were posted t		0.00	0.00	0.00		7,348.00	
Number of Transactions 2						Totals	-7,348.00	0.00	0.00	0.00	7,348.00	
Number of Transactions 2						Fund	Totals 0000s	-7,348.00	0.00	0.00	0.00	7,348.00
Number of Transactions 2						Resource	Totals 90101	-7,348.00	0.00	0.00	0.00	7,348.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	96000	1157	01000	2020								
DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430713	122		07/31/2019/Transfer appropriations for ABS deposit		3,988.00	0.00	0.00		0.00	
08/06/2019	GL_BD_JRNL	0000430713	123		07/31/2019/Transfer appropriations for ABS deposit		1,834.00	0.00	0.00		0.00	
08/06/2019	GL_BD_JRNL	0000430713	128		07/31/2019/Transfer appropriations for ABS deposit		1,596.00	0.00	0.00		0.00	
08/06/2019	GL_BD_JRNL	0000430713	126		07/31/2019/Transfer appropriations for ABS deposit		6,319.00	0.00	0.00		0.00	
08/06/2019	GL_BD_JRNL	0000430713	125		07/31/2019/Transfer appropriations for ABS deposit		1,529.00	0.00	0.00		0.00	
08/06/2019	GL_BD_JRNL	0000430713	124		07/31/2019/Transfer appropriations for ABS deposit		1,223.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		145.96	
10/07/2019	GL_JOURNAL	PAY0433982	141	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		3,338.89	
10/09/2019	GL_BD_JRNL	0000434207	134		09/30/2019/Transfer appropriations for ABS deposit		2,446.00	0.00	0.00		0.00	
Number of Transactions 9						Totals	15,450.15	18,935.00	0.00	0.00	3,484.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0355	96000	2451	01000	2020								
DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0355	96000	2451	01000	2020					
	DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430713	118		07/31/2019/Transfer appropriations for ABS deposit		2,151.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432418	2		08/31/2019/Transfer appropriations for Dept 0355 U		2,151.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432418	1		08/31/2019/Transfer appropriations for Dept 0355 U		-2,151.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,151.00	2,151.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96000	3101	01000	2020					
	DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1347		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.96
10/07/2019	GL_JOURNAL	PAY0433982	3603	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	68.64
Number of Transactions 3						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>					
	0355	96000	3301	01000	2020					
	DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1348		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.13
10/07/2019	GL_JOURNAL	PAY0433982	5376	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	230.55
Number of Transactions 3						Totals	-232.68	0.00	0.00	232.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96000	3501	01000	2020					
	DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1349		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.67
Number of Transactions 3						Totals	-1.75	0.00	0.00	1.75

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
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>					
	0355	96000	3601	01000	2020					
	DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	434		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3562	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.49
10/08/2019	GL_JOURNAL	PWC0434047	3563	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	79.80
Number of Transactions 3						Totals	-83.29	0.00	0.00	83.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96000	4301	01000	2020					
	DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430713	119		07/31/2019/Transfer appropriations for ABS deposit		459.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	120		07/31/2019/Transfer appropriations for ABS deposit		677.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	121		07/31/2019/Transfer appropriations for ABS deposit		29.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	129		07/31/2019/Transfer appropriations for ABS deposit		5,843.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	915	FREE FORM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	1,919.61
08/12/2019	GL_JOURNAL	PCD0431047	862	AMERICAN M	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	310.00
09/24/2019	GL_BD_JRNL	0000433225	155		09/24/2019/Transfer appropriations to distribute c		70,430.00	0.00	0.00	0.00
Number of Transactions 7						Totals	75,208.39	77,438.00	0.00	2,229.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96000	5619	01000	2020					
	DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
09/27/2019	REQ_PREENC	REQ429928	2		Cottonwood North Inc/162885/Delivery 10/17/2019/Pi		0.00	75.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429928	1		Cottonwood North Inc/162885/Golf Cart Rental for 1		0.00	320.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433536	1		09/30/2019/Zero budget for University City High 03		0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357848	2	RREQ429928	COTTONWOOD ELE/Delivery 10/17/2019/Pick-Up 10/21/2		0.00	-75.00	0.00	0.00
09/30/2019	PO_POENC	0000357848	2	RREQ429928	COTTONWOOD ELE/Delivery 10/17/2019/Pick-Up 10/21/2		0.00	0.00	-75.00	0.00
09/30/2019	PO_POENC	0000357848	2	RREQ429928	COTTONWOOD ELE/Delivery 10/17/2019/Pick-Up 10/21/2		0.00	0.00	75.00	0.00
09/30/2019	PO_POENC	0000357848	1	RREQ429928	COTTONWOOD ELE/Golf Cart Rental & Delivery for 10/		0.00	-320.00	0.00	0.00
09/30/2019	PO_POENC	0000357848	1	RREQ429928	COTTONWOOD ELE/Golf Cart Rental & Delivery for 10/		0.00	0.00	419.80	0.00
Number of Transactions 8						Totals	-419.80	0.00	0.00	419.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96000	5735	01000	2020					
DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430713	127		07/31/2019/Transfer appropriations for ABS deposit		6,213.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	135		09/30/2019/Transfer appropriations for ABS deposit		2,500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	8,713.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96000	5801	01000	2020					
DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
07/05/2019	REQ_PREENC	REQ422707	1		Mending Matters/162885/Term PO Mending Matters Con		0.00	12,000.00	0.00	0.00
08/22/2019	GL_BD_JRNL	0000431701	2		08/22/2019/Zero Budget/		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356835	1	RREQ422707	MENDING MA-001/Payment Only- Mental Health Service		0.00	-12,000.00	0.00	0.00
09/12/2019	PO_POENC	0000356835	1	RREQ422707	MENDING MA-001/Payment Only- Mental Health Service		0.00	0.00	12,000.00	0.00
09/20/2019	AP_VOUCHER	01094836	1	P0000356835	MENDING MA-001/Payment Only- Mental Health Se		0.00	0.00	-10,000.00	0.00
09/20/2019	AP_VOUCHER	01094836	1	P0000356835	MENDING MA-001/Payment Only- Mental Health Se		0.00	0.00	0.00	10,000.00
10/09/2019	GL_BD_JRNL	0000434207	133		09/30/2019/Transfer appropriations for ABS deposit		1,204.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-10,796.00	0.00	2,000.00	10,000.00

Number of Transactions 48 Fund Totals 0000s 89,895.42 108,441.00 0.00 2,419.80 16,125.78

Number of Transactions 48 Resource Totals 96000 89,895.42 108,441.00 0.00 2,419.80 16,125.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96100	1192	01000	2020					
DeptID 0355 - University City High Resource 96100 - Athletics Gate Net Income Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1465		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	484	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	290.59
09/25/2019	GL_JOURNAL	PAY0433239	1991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
Number of Transactions 3						Totals	-612.07	0.00	0.00	612.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0355	96100	3101	01000	2020					
DeptID 0355 - University City High Resource 96100 - Athletics Gate Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1466		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2184	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	49.70	
09/25/2019	GL_JOURNAL	PAY0433239	9075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.96	
Number of Transactions 3						Totals	-104.66	0.00	0.00	104.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96100	3301	01000	2020					
DeptID 0355 - University City High Resource 96100 - Athletics Gate Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1467		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3332	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.21	
09/25/2019	GL_JOURNAL	PAY0433239	14387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.67	
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96100	3501	01000	2020					
DeptID 0355 - University City High Resource 96100 - Athletics Gate Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1468		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5057	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	32302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-0.31	0.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96100	3601	01000	2020					
DeptID 0355 - University City High Resource 96100 - Athletics Gate Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	385		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2054	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.95	
10/08/2019	GL_JOURNAL	PWC0434047	3564	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 3						Totals	-14.63	0.00	0.00	14.63

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Time 12:53:43

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	-740.55	0.00	0.00	0.00	740.55
					Resource	Totals 96100	-740.55	0.00	0.00	0.00	740.55
					DeptID	Totals 0355	9,925,437.96	12,373,739.00	0.00	13,363.68	2,434,937.36
					Report	Totals	9,925,437.96	12,373,739.00	0.00	13,363.68	2,434,937.36

End of Report