

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 = '0357' 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>					
	0357	00000	1157	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6336		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26,000.00	26,000.00	0.00	0.00

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>					
	0357	00000	1192	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1469		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	485	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	1116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 4						Totals	-964.44	0.00	0.00	964.44

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>					
	0357	00000	1262	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1470		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	545	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	2600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.10
10/07/2019	GL_JOURNAL	PAY0433982	1230	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-803.60
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>					
	0357	00000	1359	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	745		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	245	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5,696.64
09/06/2019	GL_JOURNAL	PAY0432272	580	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5,867.46
Number of Transactions 3						Totals	-11,564.10	0.00	0.00	11,564.10

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

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Page No. 2
Run Date 11/19/2019
Run Time 13:03:05

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>					
	0357	00000	2267	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1471		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1383	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	174.26
Number of Transactions 2						Totals	-174.26	0.00	0.00	174.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	2451	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	746		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	760	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,312.34
Number of Transactions 2						Totals	-1,312.34	0.00	0.00	1,312.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	3101	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6580		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,714.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	747		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1048	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	974.13
09/06/2019	GL_JOURNAL	PAY0432272	2188	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,003.33
09/25/2019	GL_JOURNAL	PAY0433239	9089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	82.46
10/07/2019	GL_JOURNAL	PAY0433982	3607	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49
Number of Transactions 6						Totals	2,626.59	4,714.00	0.00	2,087.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	3202	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	748		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1355	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	258.81
09/06/2019	GL_BD_JRNL	0000432274	1472		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2713	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	34.37

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

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Page No. 3
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00000	3202	01000	2020				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals -293.18 0.00 0.00 0.00 293.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00000	3301	01000	2020					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6581		07/01/2019/Load 2019-20 Board-Approved Original Bu	377.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	749		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1642	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	82.61
09/06/2019	GL_BD_JRNL	0000432274	1473		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3336	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	85.08
09/06/2019	GL_JOURNAL	PAY0432272	3337	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.65
09/06/2019	GL_JOURNAL	PAY0432272	3338	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	14400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.33
10/07/2019	GL_JOURNAL	PAY0433982	5382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5380	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-11.65

Number of Transactions 10 Totals 195.32 377.00 0.00 0.00 181.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00000	3302	01000	2020					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	750		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2071	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	100.38
09/06/2019	GL_BD_JRNL	0000432274	1474		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4321	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.34

Number of Transactions 4 Totals -113.72 0.00 0.00 0.00 113.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00000	3501	01000	2020					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6582		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	751		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Page No. 4
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00000	3501	01000	2020							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
08/06/2019	GL_JOURNAL	PAY0430725	2435	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2.85	
09/06/2019	GL_BD_JRNL	0000432274	1475		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5061	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.93	
09/06/2019	GL_JOURNAL	PAY0432272	5062	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.40	
09/06/2019	GL_JOURNAL	PAY0432272	5064	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	32316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7952	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 10						Totals	6.75	13.00	0.00	0.00	6.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00000	3502	01000	2020							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
08/06/2019	GL_BD_JRNL	0000430732	752		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2864	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.67	
09/06/2019	GL_BD_JRNL	0000432274	1476		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6043	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.09	
Number of Transactions 4						Totals	-0.76	0.00	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00000	3601	01000	2020							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	6583		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	563		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1856	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	136.15	
09/09/2019	GL_BD_JRNL	0000432316	386		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2055	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	2056	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	140.23	
09/09/2019	GL_JOURNAL	PWC0432315	2057	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	3565	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	3566	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	3567	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	-19.21	
10/08/2019	GL_JOURNAL	PWC0434047	3568	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.00	
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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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Page No. 5
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Run Time 13:03:05

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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>						
0357	00000	3601	01000	2020						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	321.57	621.00	0.00	299.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00000	3602	01000	2020						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	564		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4557	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.36	
09/09/2019	GL_BD_JRNL	0000432316	387		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5857	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.16	
Number of Transactions 4						Totals	-35.52	0.00	0.00	35.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00000	4301	01000	2020						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	681		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,005.00	0.00	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420743	1		Buddy's All Stars/170989/Invoices#71512-00 and 715	0.00	407.80	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	681		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,005.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1879		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,020.00	0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423141	1		Trucomm SBS Inc/170989/Term P.O. - Maintenance agr	0.00	899.00	0.00	0.00	
07/10/2019	GL_BD_JRNL	0000427878	1		07/01/2019/Open zero dollar budget strings for ACR	0.00	0.00	0.00	0.00	
07/10/2019	GL_JOURNAL	ACR0427855	1	PO 336930	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00	0.00	0.00	-1,581.12	
07/12/2019	PO_POENC	0000326833	2	No REQ.	STAPLES DC-001/StarTech 6 ft Green Cat5e Snagless	0.00	0.00	47.32	0.00	
07/12/2019	PO_POENC	0000336930	1	No REQ.	SCHOOL ANN-001/Caps and Gowns - Class 2018/19	0.00	0.00	1,581.12	0.00	
07/19/2019	PO_POENC	0000353531	1	RREQ420743	BUDDY'S AL-001/Payment Only- Invoices#71512-00 and	0.00	-407.80	0.00	0.00	
07/19/2019	PO_POENC	0000353531	1	RREQ420743	BUDDY'S AL-001/Payment Only- Invoices#71512-00 and	0.00	0.00	-407.80	0.00	
07/19/2019	PO_POENC	0000353531	1	RREQ420743	BUDDY'S AL-001/Payment Only- Invoices#71512-00 and	0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353531	1	RREQ420743	BUDDY'S AL-001/Payment Only- Invoices#71512-00 and	0.00	0.00	407.80	0.00	
07/19/2019	PO_POENC	0000353531	1	RREQ420743	BUDDY'S AL-001/Payment Only- Invoices#71512-00 and	0.00	0.00	407.80	0.00	
07/31/2019	AP_VOUCHER	01086772	1	P0000353531	BUDDY'S AL-001/Payment Only- Invoices#71512-0	0.00	0.00	0.00	199.30	
07/31/2019	AP_VOUCHER	01086772	1	P0000353531	BUDDY'S AL-001/Payment Only- Invoices#71512-0	0.00	0.00	-199.30	0.00	
07/31/2019	AP_VOUCHER	01086774	1	P0000353531	BUDDY'S AL-001/Payment Only- Invoices#71512-0	0.00	0.00	-208.50	0.00	
07/31/2019	AP_VOUCHER	01086774	1	P0000353531	BUDDY'S AL-001/Payment Only- Invoices#71512-0	0.00	0.00	0.00	208.50	
08/02/2019	PO_POENC	0000354234	1	RREQ423141	TRUCCOMM SB-001/Pay in Advance - Maintenance agree	0.00	-899.00	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

Page No. 6
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00000	4301	01000	2020						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/02/2019	PO_POENC	0000354234	1	RREQ423141	TRUCOMM SB-001/Pay in Advance - Maintenance agree	0.00	0.00	0.00	-899.00	0.00
08/02/2019	PO_POENC	0000354234	1	RREQ423141	TRUCOMM SB-001/Pay in Advance - Maintenance agree	0.00	0.00	0.00	0.00	0.00
08/02/2019	PO_POENC	0000354234	1	RREQ423141	TRUCOMM SB-001/Pay in Advance - Maintenance agree	0.00	0.00	0.00	899.00	0.00
08/02/2019	PO_POENC	0000354234	1	RREQ423141	TRUCOMM SB-001/Pay in Advance - Maintenance agree	0.00	0.00	0.00	899.00	0.00
08/08/2019	AP_VOUCHER	01088067	1	P0000354234	TRUCOMM SB-001/Pay in Advance - Maintenance	0.00	0.00	0.00	-899.00	0.00
08/08/2019	AP_VOUCHER	01088067	1	P0000354234	TRUCOMM SB-001/Pay in Advance - Maintenance	0.00	0.00	0.00	0.00	899.00
08/14/2019	AP_VOUCHER	01088983	1	P0000336930	SCHOOL ANN-001/Caps and Gowns - Class 2018/19	0.00	0.00	0.00	-1,581.12	0.00
08/14/2019	AP_VOUCHER	01088983	1	P0000336930	SCHOOL ANN-001/Caps and Gowns - Class 2018/19	0.00	0.00	0.00	0.00	1,581.12
09/10/2019	REQ_PREENC	REQ428224	1		School Health Corp/170989/Item#32071; School Healt	0.00	41.25	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428224	2		School Health Corp/170989/Item#32120; School Healt	0.00	27.16	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428224	3		School Health Corp/170989/Item#28279; Dynarex Tran	0.00	13.30	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428224	4		School Health Corp/170989/Item#90022; School Healt	0.00	6.99	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428224	5		School Health Corp/170989/Item#1003092; Cavicide W	0.00	14.10	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	209	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	46.34
09/11/2019	GL_JOURNAL	PCD0432491	227	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	117.90
09/11/2019	PO_POENC	0000356756	1	RREQ428224	SCHOOL HEA-002/Item#32071; School Health Brand Ban	0.00	0.00	0.00	30.09	0.00
09/11/2019	PO_POENC	0000356756	1	RREQ428224	SCHOOL HEA-002/Item#32071; School Health Brand Ban	0.00	-41.25	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356756	2	RREQ428224	SCHOOL HEA-002/Item#32120; School Health Extra Lar	0.00	0.00	0.00	19.61	0.00
09/11/2019	PO_POENC	0000356756	2	RREQ428224	SCHOOL HEA-002/Item#32120; School Health Extra Lar	0.00	-27.16	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356756	3	RREQ428224	SCHOOL HEA-002/Item#28279; Dynarex Transparent Sur	0.00	0.00	0.00	12.47	0.00
09/11/2019	PO_POENC	0000356756	3	RREQ428224	SCHOOL HEA-002/Item#28279; Dynarex Transparent Sur	0.00	-13.30	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356756	4	RREQ428224	SCHOOL HEA-002/Item#90022; School Health Tongue De	0.00	0.00	0.00	6.55	0.00
09/11/2019	PO_POENC	0000356756	4	RREQ428224	SCHOOL HEA-002/Item#90022; School Health Tongue De	0.00	-6.99	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356756	5	RREQ428224	SCHOOL HEA-002/Item#1003092; Cavicide Wipes 6"x 6.	0.00	0.00	0.00	26.17	0.00
09/11/2019	PO_POENC	0000356756	5	RREQ428224	SCHOOL HEA-002/Item#1003092; Cavicide Wipes 6"x 6.	0.00	-14.10	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429821	1		Staples Contract & Commercial Inc/170989/Staples H	0.00	1.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429821	2		Staples Contract & Commercial Inc/170989/Scotch He	0.00	12.47	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429821	3		Staples Contract & Commercial Inc/170989/Paper Mat	0.00	2.38	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429821	4		Staples Contract & Commercial Inc/170989/Paper Mat	0.00	9.52	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429821	5		Staples Contract & Commercial Inc/170989/Staples B	0.00	6.60	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429821	6		Staples Contract & Commercial Inc/170989/Avery Hi-	0.00	1.03	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429821	7		Staples Contract & Commercial Inc/170989/Swingline	0.00	7.75	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429821	8		Staples Contract & Commercial Inc/170989/Pentel En	0.00	17.36	0.00	0.00	0.00
Number of Transactions 52						-----				
Totals						10,348.64	12,020.00	58.11	142.21	1,471.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	4304	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432156	1		09/04/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
09/04/2019	AP_VOUCHER	01092056	1	No PO.	SAN DIEGO UNIF/Catering #25819 Serra HS	0.00	0.00	0.00	260.00	
Number of Transactions 2						Totals	-260.00	0.00	0.00	260.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	5302	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund									
08/19/2019	GL_BD_JRNL	0000431511	1		08/19/2019/Zero Budget/	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>					
	0357	00000	5614	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	682		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,764.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	682		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,764.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,056.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	106	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	708.42	
08/15/2019	GL_JOURNAL	IKN0431365	80	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	359.61	
09/18/2019	GL_JOURNAL	IKN0432930	97	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	832.21	
09/18/2019	GL_JOURNAL	IKN0432932	91	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	650.68	
Number of Transactions 7						Totals	16,505.08	19,056.00	0.00	2,550.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	5621	01000	2020					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	683		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	683		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	20,000.00	20,000.00	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

Page No. 8
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00000	5915	01000	2020							
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_BD_JRNL	0000430312	42		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	165	8585713457	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.59		
07/30/2019	GL_JOURNAL	TEL0430279	164	8584961956	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.29		
07/30/2019	GL_JOURNAL	TEL0430279	163	8582925373	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.06		
09/18/2019	GL_JOURNAL	TEL0432933	155	8582925373	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	20.14		
09/18/2019	GL_JOURNAL	TEL0432933	156	8584961956	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	23.07		
09/18/2019	GL_JOURNAL	TEL0432933	157	8585713457	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	20.10		
Number of Transactions 7						Totals	-127.25	0.00	0.00	127.25		
Number of Transactions 141						Fund	Totals 0000s	61,158.38	82,801.00	58.11	142.21	21,442.30
Number of Transactions 141						Resource	Totals 00000	61,158.38	82,801.00	58.11	142.21	21,442.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00001	2217	01000	2020							
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4236		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,631.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	387.24		
09/25/2019	GL_JOURNAL	PAY0433239	4791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,873.67		
Number of Transactions 3						Totals	13,370.09	15,631.00	0.00	0.00	2,260.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00001	3202	01000	2020							
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6584		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,236.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	76.37		
09/25/2019	GL_JOURNAL	PAY0433239	11726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	369.51		
Number of Transactions 3						Totals	2,790.12	3,236.00	0.00	0.00	445.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/19/2019
Run Time 13:03:05

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>					
	0357	00001	3302	01000	2020					
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6585		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,196.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.63
09/25/2019	GL_JOURNAL	PAY0433239	17287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	143.34
Number of Transactions 3						Totals	1,023.03	1,196.00	0.00	172.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00001	3431	01000	2020					
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6586		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00001	3451	01000	2020					
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6587		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00001	3471	01000	2020					
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6588		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	409.80
Number of Transactions 2						Totals	8,254.20	8,664.00	0.00	409.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00001	3502	01000	2020					
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00001	3502	01000	2020					
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6589		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18465	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	35201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.94
Number of Transactions 3						Totals	6.87	8.00	0.00	1.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00001	3602	01000	2020					
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6590		07/01/2019/Load 2019-20 Board-Approved Original Bu	374.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5858	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.26
10/08/2019	GL_JOURNAL	PWC0434047	8480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	44.78
Number of Transactions 3						Totals	374.00	0.00	0.00	54.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00001	3702	01000	2020					
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6591		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3875	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.89
10/08/2019	GL_JOURNAL	PRM0434079	4347	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.76
Number of Transactions 3						Totals	36.00	0.00	0.00	5.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00001	3995	01000	2020					
	DeptID 0357 - Serra High Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6592		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.06
Number of Transactions 2						Totals	25.00	0.00	0.00	2.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Fund	Totals 0000s	26,248.66	29,653.00	0.00	0.00	3,404.34
Number of Transactions 26						Resource	Totals 00001	26,248.66	29,653.00	0.00	0.00	3,404.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00005	5916	01000	2020								
DeptID 0357 - Serra High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	947		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,824.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	947		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,824.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1882		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,294.00		0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	1564	8584968356	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1563	8584968351	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.13
07/30/2019	GL_JOURNAL	TEL0430279	1562	8584968350	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1561	8584968348	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1560	8584968347	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1559	8584968346	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	21.03
07/30/2019	GL_JOURNAL	TEL0430279	1558	8584968345	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1557	8584968344	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1556	8584968343	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1555	8584968342	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1554	8584961745	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1553	8584961744	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1552	8584961743	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1551	8584961742	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	48.59
07/30/2019	GL_JOURNAL	TEL0430279	1565	8584968723	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.21
07/30/2019	GL_JOURNAL	TEL0430279	1550	8584961741	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	28.69
07/30/2019	GL_JOURNAL	TEL0430279	1549	8584961740	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	24.19
07/30/2019	GL_JOURNAL	TEL0430279	1548	8584961739	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1547	8584961685	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	21.03
07/30/2019	GL_JOURNAL	TEL0430279	1546	8584961684	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1545	8584961683	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1544	8584961682	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1543	8584961680	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1542	8584961679	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1541	8584961678	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	23.03
09/18/2019	GL_JOURNAL	TEL0432933	1494	8584961678	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	1495	8584961679	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	1496	8584961680	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	22.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00005	5916	01000	2020							
DeptID 0357 - Serra High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	1497	8584961682	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1498	8584961683	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1499	8584961684	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1500	8584961685	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.93		
09/18/2019	GL_JOURNAL	TEL0432933	1501	8584961739	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1502	8584961740	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1503	8584961741	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.18		
09/18/2019	GL_JOURNAL	TEL0432933	1504	8584961742	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	28.00		
09/18/2019	GL_JOURNAL	TEL0432933	1508	8584968342	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1509	8584968343	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1510	8584968344	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1511	8584968345	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1512	8584968346	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.93		
09/18/2019	GL_JOURNAL	TEL0432933	1513	8584968347	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1514	8584968348	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1515	8584968350	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1516	8584968351	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1517	8584968356	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1518	8584968723	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1505	8584961743	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1506	8584961744	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	1507	8584961745	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
Number of Transactions 53						Totals	6,115.02	7,294.00	0.00	1,178.98	
Number of Transactions 53						Fund	Totals 0000s	6,115.02	7,294.00	0.00	1,178.98
Number of Transactions 53						Resource	Totals 00005	6,115.02	7,294.00	0.00	1,178.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00010	1107	01000	2020							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6382		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	6381		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 11/19/2019
Run Time 13:03:05

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						
0357	00010	1107	01000	2020						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6380		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	6337		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	6338		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	6386		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	6385		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	6384		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	6383		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,315.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6379		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	6378		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	6377		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	6376		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	6375		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	6374		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,094.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6373		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	6372		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	6371		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	6370		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	6369		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	6368		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	6367		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	6366		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	6365		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	6364		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	6363		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	6362		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	6361		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	6360		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	6359		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	6358		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	6357		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	6356		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	6355		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	6354		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	6353		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	6352		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	6351		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	6350		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

Page No. 14
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00010	1107	01000	2020							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6349		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	6348		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	6347		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	6346		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	6345		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	6344		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	6343		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	6342		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	6341		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	6340		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	6339		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	10585		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10586		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,711.19	
07/29/2019	GL_JOURNAL	PAY0429976	663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	202,692.18	
07/29/2019	GL_JOURNAL	PAY0429976	662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,153.29	
08/27/2019	GL_JOURNAL	PAY0431846	667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	205,748.26	
08/27/2019	GL_JOURNAL	PAY0431846	670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,711.19	
09/25/2019	GL_JOURNAL	PAY0433239	763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	310,059.13	
09/25/2019	GL_JOURNAL	PAY0433239	766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,454.45	
09/30/2019	GL_BD_JRNL	BAR0433538	106		09/30/2019/Transfer of appropriations to adjust te		17,035.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	32	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	39.61	
Number of Transactions 62						Totals	3,347,803.68	4,099,471.00	0.00	0.00	751,667.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00010	1165	01000	2020							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1350		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	848	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 3						Totals	-803.70	0.00	0.00	0.00	803.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	1210	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6390		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	6389		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	6388		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	6387		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	1514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,608.13	
08/27/2019	GL_JOURNAL	PAY0431846	1377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,858.40	
09/25/2019	GL_JOURNAL	PAY0433239	2270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20,059.38	
Number of Transactions 7						Totals	250,022.09	303,548.00	0.00	0.00	53,525.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	1240	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10587		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,056.16	
08/27/2019	GL_JOURNAL	PAY0431846	1591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,056.16	
09/25/2019	GL_JOURNAL	PAY0433239	2530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,056.16	
Number of Transactions 4						Totals	-6,168.48	0.00	0.00	0.00	6,168.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	1262	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1262 - Nurse/Counselor/Psychologist Sub Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1351		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,304.67	
10/07/2019	GL_JOURNAL	PAY0433982	1231	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8,381.84	
Number of Transactions 3						Totals	-9,686.51	0.00	0.00	0.00	9,686.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	1308	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6391		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	10588		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	1308	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	2002	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	1828	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	2795	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	1309	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6393		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	6392		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	10589		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22,101.01	
Number of Transactions 4						Totals	198,548.99	220,650.00	0.00	22,101.01

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>					
	0357	00010	2217	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4244		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,631.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4245		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4246		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,631.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,548.94	
09/25/2019	GL_JOURNAL	PAY0433239	4792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,081.55	
Number of Transactions 5						Totals	52,893.51	62,524.00	0.00	9,630.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00010	2230	01000	2020				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	4248		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,089.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4238		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,681.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	448	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	3336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,536.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 17
Run Date 11/19/2019
Run Time 13:03:05

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>						
		0357	00010	2230	01000	2020						
		DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
	09/25/2019	GL_JOURNAL	PAY0433239	4878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,988.63	
	Number of Transactions 5						Totals	57,318.54	71,770.00	0.00	0.00	14,451.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0357	00010	2236	01000	2020						
		DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	10590		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	3783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.10	
	09/25/2019	GL_JOURNAL	PAY0433239	5341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	582.83	
	Number of Transactions 3						Totals	-824.93	0.00	0.00	0.00	824.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0357	00010	2267	01000	2020						
		DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
	10/07/2019	GL_BD_JRNL	0000433985	1085		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2019	GL_JOURNAL	PAY0433982	2253	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	232.32	
	Number of Transactions 2						Totals	-232.32	0.00	0.00	0.00	232.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0357	00010	2401	01000	2020						
		DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426883	4247		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	4240		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	4241		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	4242		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426883	4243		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	4237		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	10591		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	3625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,392.09	
	07/30/2019	GL_JOURNAL	PAY0430311	682	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
	07/30/2019	GL_JOURNAL	PAY0430311	681	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,852.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/19/2019
Run Time 13:03:05

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>					
	0357	00010	2401	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	4479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,587.47
08/27/2019	GL_JOURNAL	PAY0431846	4480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,175.42
09/25/2019	GL_JOURNAL	PAY0433239	6153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,912.10
09/25/2019	GL_JOURNAL	PAY0433239	6154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,445.48
Number of Transactions 14						Totals	202,922.74	242,751.00	0.00	39,828.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	2405	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4239		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,176.78
07/30/2019	GL_JOURNAL	PAY0430311	860	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	4769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,922.58
09/25/2019	GL_JOURNAL	PAY0433239	6450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,647.84
Number of Transactions 5						Totals	30,496.66	41,707.00	0.00	11,210.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3101	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6593		07/01/2019/Load 2019-20 Board-Approved Original Bu	712,356.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6594		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,797.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6595		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	6596		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,034.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10592		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10593		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10594		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10595		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5694	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	5702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	805.62
07/29/2019	GL_JOURNAL	PAY0429976	5698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34,660.33
07/29/2019	GL_JOURNAL	PAY0429976	5697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,384.76
07/29/2019	GL_JOURNAL	PAY0429976	5696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	351.60
07/29/2019	GL_JOURNAL	PAY0429976	5695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,984.99

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

Page No. 19
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3101	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	6785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,171.76	
08/27/2019	GL_JOURNAL	PAY0431846	6786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,634.48	
08/27/2019	GL_JOURNAL	PAY0431846	6792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	805.62	
08/27/2019	GL_JOURNAL	PAY0431846	6789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	35,182.94	
08/27/2019	GL_JOURNAL	PAY0431846	6788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	881.21	
08/27/2019	GL_JOURNAL	PAY0431846	6787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	351.60	
09/25/2019	GL_JOURNAL	PAY0433239	9084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,951.04	
09/25/2019	GL_JOURNAL	PAY0433239	9090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	53,102.52	
09/25/2019	GL_JOURNAL	PAY0433239	9094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,787.72	
09/25/2019	GL_JOURNAL	PAY0433239	9085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,326.85	
09/25/2019	GL_JOURNAL	PAY0433239	9088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	351.61	
09/30/2019	GL_BD_JRNL	BAR0433538	220		09/30/2019/Transfer of appropriations to adjust te	3,088.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3608	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	61.74	
Number of Transactions 27						Totals	712,290.85	863,259.00	0.00	0.00	150,968.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3202	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6597		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,856.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6598		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6599		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,555.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6600		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,694.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6601		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,943.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10596		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10597		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	232.07
07/29/2019	GL_JOURNAL	PAY0429976	7033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	471.74
08/27/2019	GL_JOURNAL	PAY0431846	9188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	47.74
08/27/2019	GL_JOURNAL	PAY0431846	9187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	626.22
08/27/2019	GL_JOURNAL	PAY0431846	9186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,285.17
08/27/2019	GL_JOURNAL	PAY0431846	9185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	773.57
08/27/2019	GL_JOURNAL	PAY0431846	9184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,091.87
08/27/2019	GL_JOURNAL	PAY0431846	9193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	305.46
09/25/2019	GL_JOURNAL	PAY0433239	11717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,575.43
09/25/2019	GL_JOURNAL	PAY0433239	11718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,113.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3202	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	11719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,887.60
09/25/2019	GL_JOURNAL	PAY0433239	11721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	114.94
09/25/2019	GL_JOURNAL	PAY0433239	11720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,073.90
09/25/2019	GL_JOURNAL	PAY0433239	11727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,593.76
Number of Transactions 21										
Totals						72,487.72	86,681.00	0.00	0.00	14,193.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3301	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6602		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,973.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6603		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,223.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6604		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6605		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,401.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10598		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10599		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10600		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10601		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,939.04
07/29/2019	GL_JOURNAL	PAY0429976	9054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.42
07/29/2019	GL_JOURNAL	PAY0429976	9053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	29.81
07/29/2019	GL_JOURNAL	PAY0429976	9052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	50.65
07/29/2019	GL_JOURNAL	PAY0429976	9051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	184.15
07/29/2019	GL_JOURNAL	PAY0429976	9059	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	68.31
08/27/2019	GL_JOURNAL	PAY0431846	11264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	184.16
08/27/2019	GL_JOURNAL	PAY0431846	11265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	199.29
08/27/2019	GL_JOURNAL	PAY0431846	11266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	29.82
08/27/2019	GL_JOURNAL	PAY0431846	11267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	74.72
08/27/2019	GL_JOURNAL	PAY0431846	11268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,983.33
08/27/2019	GL_JOURNAL	PAY0431846	11271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	68.31
09/25/2019	GL_JOURNAL	PAY0433239	14396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	504.96
09/25/2019	GL_JOURNAL	PAY0433239	14397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	192.21
09/25/2019	GL_JOURNAL	PAY0433239	14399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	29.82
09/25/2019	GL_JOURNAL	PAY0433239	14401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,521.04
09/25/2019	GL_JOURNAL	PAY0433239	14406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	151.62
09/30/2019	GL_BD_JRNL	BAR0433538	448		09/30/2019/Transfer of appropriations to adjust te	247.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3301	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	121.54
10/07/2019	GL_JOURNAL	PAY0433982	5383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.23
Number of Transactions 28						Totals	56,586.57	69,042.00	0.00	12,455.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3302	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6606		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,491.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6607		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6608		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6609		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	6610		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,784.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10602		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10603		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	90.03
07/29/2019	GL_JOURNAL	PAY0429976	10413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	183.00
07/30/2019	GL_JOURNAL	PAY0430311	1562	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.88
07/30/2019	GL_JOURNAL	PAY0430311	1563	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	1564	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	141.71
07/30/2019	GL_JOURNAL	PAY0430311	1565	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.44
08/27/2019	GL_JOURNAL	PAY0431846	13786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	423.54
08/27/2019	GL_JOURNAL	PAY0431846	13787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	300.08
08/27/2019	GL_JOURNAL	PAY0431846	13788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	886.44
08/27/2019	GL_JOURNAL	PAY0431846	13789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.92
08/27/2019	GL_JOURNAL	PAY0431846	13790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.52
08/27/2019	GL_JOURNAL	PAY0431846	13796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.48
09/25/2019	GL_JOURNAL	PAY0433239	17288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	618.24
09/25/2019	GL_JOURNAL	PAY0433239	17277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	611.13
09/25/2019	GL_JOURNAL	PAY0433239	17279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	432.91
09/25/2019	GL_JOURNAL	PAY0433239	17280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,140.77
09/25/2019	GL_JOURNAL	PAY0433239	17281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.58
09/25/2019	GL_JOURNAL	PAY0433239	17282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.59
10/07/2019	GL_JOURNAL	PAY0433982	6652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3302	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 26 Totals 26,222.95 32,037.00 0.00 0.00 5,814.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3421	01000	2020						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6611		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,581.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6612		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6613		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6614		07/01/2019/Load 2019-20 Board-Approved Original Bu	357.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10604		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10605		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10606		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10607		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	430.44
09/25/2019	GL_JOURNAL	PAY0433239	19521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.16
09/30/2019	GL_BD_JRNL	BAR0433538	904		09/30/2019/Transfer of appropriations to adjust te	20.00	0.00	0.00	0.00	0.00

Number of Transactions 14 Totals 4,943.10 5,448.00 0.00 0.00 504.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3431	01000	2020						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6615		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6616		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6617		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6618		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6619		07/01/2019/Load 2019-20 Board-Approved Original Bu	255.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10608		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10609		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	21530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3431	01000	2020					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	21538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.50	
09/25/2019	GL_JOURNAL	PAY0433239	21531	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	21532	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	21533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 13						Totals	1,063.99	1,173.00	0.00	109.01

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>					
	0357	00010	3441	01000	2020					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6620		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,761.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6621		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,553.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6622		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6623		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,021.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10610		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10611		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10612		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10613		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23607	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	23608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.92	
09/25/2019	GL_JOURNAL	PAY0433239	23609	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	23610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,853.33	
09/25/2019	GL_JOURNAL	PAY0433239	23613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88	
09/30/2019	GL_BD_JRNL	BAR0433538	1018		09/30/2019/Transfer of appropriations to adjust te	173.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	41,611.27	46,097.00	0.00	4,485.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00010	3451	01000	2020				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6624		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6625		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	6626		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	6627		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	6628		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,158.00	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

Page No. 24
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3451	01000	2020						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10614		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10615		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25621	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	25622	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	25623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	272.64
09/25/2019	GL_JOURNAL	PAY0433239	25624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	25630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	183.12
09/25/2019	GL_JOURNAL	PAY0433239	25625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.55
Number of Transactions 13						Totals	9,128.17	9,925.00	0.00	796.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3461	01000	2020						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6629		07/01/2019/Load 2019-20 Board-Approved Original Bu	778,275.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6630		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,190.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6631		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	6632		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10616		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10617		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10618		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,394.00
09/25/2019	GL_JOURNAL	PAY0433239	27696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,024.40
09/25/2019	GL_JOURNAL	PAY0433239	27697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62,112.48
09/25/2019	GL_JOURNAL	PAY0433239	27700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,438.40
09/30/2019	GL_BD_JRNL	BAR0433538	1132		09/30/2019/Transfer of appropriations to adjust te	3,466.00		0.00	0.00	0.00
Number of Transactions 12						Totals	850,593.72	925,563.00	0.00	74,969.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3471	01000	2020						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6633		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6634		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	6635		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00		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

Page No. 25
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3471	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6636		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	6637		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,320.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10619		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10620		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,027.40	
09/25/2019	GL_JOURNAL	PAY0433239	29697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,889.20	
09/25/2019	GL_JOURNAL	PAY0433239	29698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	29699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,821.60	
09/25/2019	GL_JOURNAL	PAY0433239	29700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	425.93	
Number of Transactions 13						Totals	182,016.67	199,272.00	0.00	0.00	17,255.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3501	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6638		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,974.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6639		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6640		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	6641		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10621		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10622		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10623		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10624		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	101.38
07/29/2019	GL_JOURNAL	PAY0429976	12568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.36
07/29/2019	GL_JOURNAL	PAY0429976	12563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05
07/29/2019	GL_JOURNAL	PAY0429976	12562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.03
07/29/2019	GL_JOURNAL	PAY0429976	12561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.80
07/29/2019	GL_JOURNAL	PAY0429976	12560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.35
08/27/2019	GL_JOURNAL	PAY0431846	15936	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	15937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.92
08/27/2019	GL_JOURNAL	PAY0431846	15938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.03
08/27/2019	GL_JOURNAL	PAY0431846	15939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.58
08/27/2019	GL_JOURNAL	PAY0431846	15940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	102.89
08/27/2019	GL_JOURNAL	PAY0431846	15943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3501	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	32311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.41
09/25/2019	GL_JOURNAL	PAY0433239	32312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.67
09/25/2019	GL_JOURNAL	PAY0433239	32315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.03
09/25/2019	GL_JOURNAL	PAY0433239	32317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	155.24
09/25/2019	GL_JOURNAL	PAY0433239	32322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.22
09/30/2019	GL_BD_JRNL	BAR0433538	676		09/30/2019/Transfer of appropriations to adjust te	9.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7953	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.18
10/07/2019	GL_JOURNAL	PAY0433982	7951	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.19
Number of Transactions 28						Totals	1,949.97	2,391.00	0.00	441.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3502	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6642		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6643		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6644		07/01/2019/Load 2019-20 Board-Approved Original Bu	101.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6645		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6646		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10625		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10626		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.59
07/29/2019	GL_JOURNAL	PAY0429976	13923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.20
07/30/2019	GL_JOURNAL	PAY0430311	2466	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.47
07/30/2019	GL_JOURNAL	PAY0430311	2467	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	2468	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.93
07/30/2019	GL_JOURNAL	PAY0430311	2469	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	18460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	18456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.77
08/27/2019	GL_JOURNAL	PAY0431846	18457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.96
08/27/2019	GL_JOURNAL	PAY0431846	18458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.80
08/27/2019	GL_JOURNAL	PAY0431846	18459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.59
08/27/2019	GL_JOURNAL	PAY0431846	18466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.77
09/25/2019	GL_JOURNAL	PAY0433239	35191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.99
09/25/2019	GL_JOURNAL	PAY0433239	35193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.82
09/25/2019	GL_JOURNAL	PAY0433239	35194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3502	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	35195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.73
09/25/2019	GL_JOURNAL	PAY0433239	35196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	35202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.03
10/07/2019	GL_JOURNAL	PAY0433982	9209	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.11
Totals						172.93	211.00	0.00	0.00	38.07
Number of Transactions 26										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3601	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6647		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,908.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6648		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,664.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6649		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6650		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,255.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10627		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10628		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10629		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10630		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1857	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54
08/07/2019	GL_JOURNAL	PWC0430774	1862	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	49.14
08/07/2019	GL_JOURNAL	PWC0430774	1861	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	277.43
08/07/2019	GL_JOURNAL	PWC0430774	1860	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	303.54
08/07/2019	GL_JOURNAL	PWC0430774	1859	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	112.60
08/07/2019	GL_JOURNAL	PWC0430774	1858	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4,844.34
09/09/2019	GL_JOURNAL	PWC0432315	2058	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	123.16
09/09/2019	GL_JOURNAL	PWC0432315	2059	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4,917.38
09/09/2019	GL_JOURNAL	PWC0432315	2060	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	112.60
09/09/2019	GL_JOURNAL	PWC0432315	2061	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	303.54
09/09/2019	GL_JOURNAL	PWC0432315	2062	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	522.42
09/09/2019	GL_JOURNAL	PWC0432315	2063	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	49.14
09/30/2019	GL_BD_JRNL	BAR0433538	790		09/30/2019/Transfer of appropriations to adjust te	407.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3569	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.95
10/08/2019	GL_JOURNAL	PWC0434047	3570	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	3571	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	3572	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7,410.41
10/08/2019	GL_JOURNAL	PWC0434047	3573	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	249.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3601	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3574	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	3575	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	528.21	
10/08/2019	GL_JOURNAL	PWC0434047	3576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	31.18	
10/08/2019	GL_JOURNAL	PWC0434047	3577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	200.33	
10/08/2019	GL_JOURNAL	PWC0434047	3578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	479.42	
10/08/2019	GL_JOURNAL	PWC0434047	3579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	49.14	
Number of Transactions 32						Totals	92,719.92	113,801.00	0.00	0.00	21,081.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3602	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6651		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,716.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6652		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6653		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,798.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6654		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	6655		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,495.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10631		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10632		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4558	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	4559	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	4563	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	4562	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	57.17	
08/07/2019	GL_JOURNAL	PWC0430774	4561	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	44.28	
08/07/2019	GL_JOURNAL	PWC0430774	4560	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	28.13	
09/09/2019	GL_JOURNAL	PWC0432315	5859	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	132.32	
09/09/2019	GL_JOURNAL	PWC0432315	5860	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	93.75	
09/09/2019	GL_JOURNAL	PWC0432315	5861	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	276.94	
09/09/2019	GL_JOURNAL	PWC0432315	5862	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	75.89	
09/09/2019	GL_JOURNAL	PWC0432315	5863	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.79	
09/09/2019	GL_JOURNAL	PWC0432315	5864	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	37.02	
10/08/2019	GL_JOURNAL	PWC0434047	8481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	190.93	
10/08/2019	GL_JOURNAL	PWC0434047	8482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	134.98	
10/08/2019	GL_JOURNAL	PWC0434047	8483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	356.40	
10/08/2019	GL_JOURNAL	PWC0434047	8484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	130.15	
10/08/2019	GL_JOURNAL	PWC0434047	8485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	13.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3602	01000	2020						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	8486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.55	
10/08/2019	GL_JOURNAL	PWC0434047	8487	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.15	
Number of Transactions 26						Totals	8,189.34	10,010.00	0.00	1,820.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3701	01000	2020						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6656		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,298.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6657		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,143.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6658		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	6659		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,265.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10633		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10634		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10635		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10636		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1376	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	1375	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.15	
08/07/2019	GL_JOURNAL	PRM0430773	1374	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,512.08	
08/07/2019	GL_JOURNAL	PRM0430773	1373	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41	
08/07/2019	GL_JOURNAL	PRM0430773	1377	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	86.60	
08/07/2019	GL_JOURNAL	PRM0430773	1378	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.34	
09/09/2019	GL_JOURNAL	PRM0432314	1425	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	38.44	
09/09/2019	GL_JOURNAL	PRM0432314	1426	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,534.88	
09/09/2019	GL_JOURNAL	PRM0432314	1427	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	35.15	
09/09/2019	GL_JOURNAL	PRM0432314	1428	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	1429	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	163.06	
09/09/2019	GL_JOURNAL	PRM0432314	1430	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.34	
09/30/2019	GL_BD_JRNL	BAR0433538	334		09/30/2019/Transfer of appropriations to adjust te	127.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1736	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	1737	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2,415.36	
10/08/2019	GL_JOURNAL	PRM0434079	1738	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	81.44	
10/08/2019	GL_JOURNAL	PRM0434079	1739	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	1740	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	189.18	
10/08/2019	GL_JOURNAL	PRM0434079	1741	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	156.26	
10/08/2019	GL_JOURNAL	PRM0434079	1742	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.02	

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

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

Page No. 30
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3701	01000	2020					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 28 Totals 28,796.08 35,445.00 0.00 0.00 6,648.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3702	01000	2020						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6660		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6661		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6662		07/01/2019/Load 2019-20 Board-Approved Original Bu	576.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6663		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6664		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10637		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10638		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3102	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	3107	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	3106	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.87
08/07/2019	GL_JOURNAL	PRM0430773	3105	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	5.32
08/07/2019	GL_JOURNAL	PRM0430773	3104	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.38
08/07/2019	GL_JOURNAL	PRM0430773	3103	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	3880	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.56
09/09/2019	GL_JOURNAL	PRM0432314	3881	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.56
09/09/2019	GL_JOURNAL	PRM0432314	3876	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	15.89
09/09/2019	GL_JOURNAL	PRM0432314	3877	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.26
09/09/2019	GL_JOURNAL	PRM0432314	3878	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	33.26
09/09/2019	GL_JOURNAL	PRM0432314	3879	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.11
10/08/2019	GL_JOURNAL	PRM0434079	4348	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	26.92
10/08/2019	GL_JOURNAL	PRM0434079	4349	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	19.03
10/08/2019	GL_JOURNAL	PRM0434079	4350	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	50.25
10/08/2019	GL_JOURNAL	PRM0434079	4351	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.35
10/08/2019	GL_JOURNAL	PRM0434079	4352	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PRM0434079	4353	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	20.53

Number of Transactions 25 Totals 935.91 1,167.00 0.00 0.00 231.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
 Run Date 11/19/2019
 Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3901	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	422		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	423		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	4	100166	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	17,941.14	
09/04/2019	GL_JOURNAL	0000432144	79	102118	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	360	116092	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	531	124614	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	12,955.56	
09/04/2019	GL_JOURNAL	0000432144	532	124614	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	6,096.74	
09/04/2019	GL_JOURNAL	0000432144	626	148841	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	12,524.85	
Number of Transactions 8						Totals	-86,511.73	0.00	0.00	0.00	86,511.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3902	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	424		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	425		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	844	114681	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,237.17	
09/04/2019	GL_JOURNAL	0000432144	1160	108752	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,407.38	
09/04/2019	GL_JOURNAL	0000432144	1179	110596	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	6,228.80	
09/04/2019	GL_JOURNAL	0000432144	1222	114616	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,209.84	
Number of Transactions 6						Totals	-27,083.19	0.00	0.00	0.00	27,083.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3985	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6665		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,237.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6666		07/01/2019/Load 2019-20 Board-Approved Original Bu		243.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6667		07/01/2019/Load 2019-20 Board-Approved Original Bu		569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6668		07/01/2019/Load 2019-20 Board-Approved Original Bu		483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10639		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10640		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10641		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10642		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.54	

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

Page No. 32
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3985	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	37450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.21	
09/25/2019	GL_JOURNAL	PAY0433239	37452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/25/2019	GL_JOURNAL	PAY0433239	37453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	440.72	
09/25/2019	GL_JOURNAL	PAY0433239	37456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.35	
09/30/2019	GL_BD_JRNL	BAR0433538	562		09/30/2019/Transfer of appropriations to adjust te		27.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	7,021.97	7,559.00	0.00	0.00	537.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3995	01000	2020						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6669		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6670		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6671		07/01/2019/Load 2019-20 Board-Approved Original Bu		320.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6672		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	6673		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10643		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10644		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	39507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.21	
09/25/2019	GL_JOURNAL	PAY0433239	39498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.19	
09/25/2019	GL_JOURNAL	PAY0433239	39499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.10	
09/25/2019	GL_JOURNAL	PAY0433239	39500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.97	
09/25/2019	GL_JOURNAL	PAY0433239	39501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.27	
Number of Transactions 13						Totals	619.54	667.00	0.00	0.00	47.46

Number of Transactions 509 Fund Totals 0000s 6,205,729.94 7,589,954.00 0.00 0.00 1,384,224.06

Number of Transactions 509 Resource Totals 00010 6,205,729.94 7,589,954.00 0.00 0.00 1,384,224.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0357	00011	1162	01000	2020
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00011	1162	01000	2020						
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6394		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,783.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1352		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,089.62	
10/07/2019	GL_BD_JRNL	0000433985	1086		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1087		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	719	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	48.16	
10/07/2019	GL_JOURNAL	PAY0433982	720	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,250.36	
10/07/2019	GL_JOURNAL	PAY0433982	721	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	257.18	
Number of Transactions 8						Totals	47,137.68	51,783.00	0.00	0.00	4,645.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00011	3101	01000	2020						
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6674		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,388.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1353		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	219.86	
10/07/2019	GL_BD_JRNL	0000433985	1088		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3609	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	8.24	
10/07/2019	GL_JOURNAL	PAY0433982	3610	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	247.40	
Number of Transactions 6						Totals	8,912.50	9,388.00	0.00	0.00	475.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00011	3301	01000	2020					
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6675		07/01/2019/Load 2019-20 Board-Approved Original Bu	751.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1354		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.32
10/07/2019	GL_BD_JRNL	0000433985	1089		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1090		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.70
10/07/2019	GL_JOURNAL	PAY0433982	5385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	32.63
10/07/2019	GL_JOURNAL	PAY0433982	5392	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	3.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00011	3301	01000	2020					
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	8	Totals				683.62	751.00	0.00	0.00	67.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00011	3501	01000	2020						
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6676		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1355		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.05
10/07/2019	GL_BD_JRNL	0000433985	1091		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1092		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	7955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.11
10/07/2019	GL_JOURNAL	PAY0433982	7962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.13

Number of Transactions	8	Totals				23.69	26.00	0.00	0.00	2.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00011	3601	01000	2020						
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6677		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,238.00	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	435		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	436		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	437		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.15
10/08/2019	GL_JOURNAL	PWC0434047	3581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	49.94
10/08/2019	GL_JOURNAL	PWC0434047	3582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	53.78
10/08/2019	GL_JOURNAL	PWC0434047	3583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	6.15

Number of Transactions	8	Totals				1,126.98	1,238.00	0.00	0.00	111.02
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Number of Transactions	38	Fund	Totals 0000s			57,884.47	63,186.00	0.00	0.00	5,301.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00011	3601	01000	2020								
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 38						Resource	Totals 00011	57,884.47	63,186.00	0.00	0.00	5,301.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00015	2236	01000	2020								
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1282		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	80.70			
09/25/2019	GL_JOURNAL	PAY0433239	5342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	194.28			
Number of Transactions 3						Totals	-274.98	0.00	0.00	0.00	274.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00015	3202	01000	2020								
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1283		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	9189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.91			
09/25/2019	GL_JOURNAL	PAY0433239	11722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.31			
Number of Transactions 3						Totals	-54.22	0.00	0.00	0.00	54.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00015	3302	01000	2020								
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1284		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	13791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.17			
09/25/2019	GL_JOURNAL	PAY0433239	17283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.87			
Number of Transactions 3						Totals	-21.04	0.00	0.00	0.00	21.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00015	3431	01000	2020								
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00015	3431	01000	2020						
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1285		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00015	3451	01000	2020						
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1286		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.85	
Number of Transactions 2						Totals	-5.85	0.00	0.00	5.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00015	3471	01000	2020						
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1287		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	141.98	
Number of Transactions 2						Totals	-141.98	0.00	0.00	141.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00015	3502	01000	2020						
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1288		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	35197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 3						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>						
0357	00015	3602	01000	2020						
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
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>						
	0357	00015	3602	01000	2020						
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1289		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5865	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.93	
10/08/2019	GL_JOURNAL	PWC0434047	8488	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.64	
Number of Transactions 3						Totals	-6.57	0.00	0.00	6.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00015	3702	01000	2020						
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1290		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3882	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.19	
10/08/2019	GL_JOURNAL	PRM0434079	4354	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00015	3995	01000	2020						
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1291		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24	
Number of Transactions 26						Fund	Totals 0000s	-506.34	0.00	0.00	506.34
Number of Transactions 26						Resource	Totals 00015	-506.34	0.00	0.00	506.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00020	1157	01000	2020						
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6395		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,533.00	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

Page No. 38
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00020	1157	01000	2020						
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	6,533.00	6,533.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00020	2251	01000	2020						
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1093		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2042	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	105.21	
Number of Transactions 2						Totals	-105.21	0.00	0.00	0.00	105.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00020	3101	01000	2020						
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6678		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,184.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,184.00	1,184.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00020	3301	01000	2020						
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6679		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00020	3302	01000	2020						
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1094		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.05	
Number of Transactions 2						Totals	-8.05	0.00	0.00	0.00	8.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0357	00020	3501	01000	2020				
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6680		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00020	3502	01000	2020				
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	1095		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9210	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00020	3601	01000	2020				
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6681		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00	0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00020	3602	01000	2020				
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/08/2019	GL_BD_JRNL	0000434051	438		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8489	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.51
Number of Transactions 2						Totals	-2.51	0.00	2.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00020	4301	01000	2020				
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	992		07/01/2019/Load 2020 Preliminary 25% Budget for ac	180.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	992		07/01/2019/Remove 2020 Preliminary 25% Budget for	-180.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1883		07/01/2019/Load 2019-20 Board-Approved Original Bu	721.00	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>							
	0357	00020	4301	01000	2020							
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	721.00	721.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00020	5302	01000	2020							
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 5302 - Dues - Other Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	993		07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	993		07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1884		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00020	5735	01000	2020							
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	994		07/01/2019/Load 2020 Preliminary 25% Budget for ac	210.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	994		07/01/2019/Remove 2020 Preliminary 25% Budget for	-210.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1885		07/01/2019/Load 2019-20 Board-Approved Original Bu	840.00	0.00	0.00	0.00	0.00		
09/05/2019	GL_JOURNAL	FTR0432204	8	42019	08/31/2019/Field Trips: August 2019/Serra vs. Sant	0.00	0.00	0.00	0.00	115.00		
Number of Transactions 4						Totals	725.00	840.00	0.00	0.00	115.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00020	5801	01000	2020							
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	995		07/01/2019/Load 2020 Preliminary 25% Budget for ac	205.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	995		07/01/2019/Remove 2020 Preliminary 25% Budget for	-205.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1886		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	820.00	820.00	0.00	0.00	0.00	
Number of Transactions 26						Fund	Totals 0000s	10,371.18	10,602.00	0.00	0.00	230.82

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

Page No. 41
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00020	5801	01000	2020								
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
Number of Transactions 26						Resource	Totals 00020	10,371.18	10,602.00	0.00	0.00	230.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00021	1157	01000	2020								
DeptID 0357 - Serra 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	6396		07/01/2019/Load 2019-20 Board-Approved Original Bu	135,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	135,000.00	135,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00021	1192	01000	2020								
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1096		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	321.48		
Number of Transactions 2						Totals	-321.48	0.00	0.00	0.00	321.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00021	2251	01000	2020								
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	4250		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2043	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	90.90		
Number of Transactions 2						Totals	409.10	500.00	0.00	0.00	90.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00021	2267	01000	2020								
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	4249		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	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

Page No. 42
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3101	01000	2020					
	DeptID 0357 - Serra 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	6682		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,476.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3615	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98	
Number of Transactions 2						Totals	24,421.02	24,476.00	0.00	54.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3202	01000	2020					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6683		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3301	01000	2020					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6684		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,958.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.67	
Number of Transactions 2						Totals	1,953.33	1,958.00	0.00	4.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3302	01000	2020					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6685		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6654	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.96	
Number of Transactions 2						Totals	47.04	54.00	0.00	6.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3501	01000	2020					
	DeptID 0357 - Serra 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	6686		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0357	00021	3501	01000	2020					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 2						Totals	67.84	68.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3502	01000	2020					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1097		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9211	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3601	01000	2020					
	DeptID 0357 - Serra 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	6687		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,227.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3584	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 2						Totals	3,219.32	3,227.00	0.00	7.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3602	01000	2020					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6688		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8490	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.17	
Number of Transactions 2						Totals	14.83	17.00	0.00	2.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	4301	01000	2020					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1057		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,460.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1057		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,460.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1887		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,840.00	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

Page No. 44
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	4301	01000	2020						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000351500	1	No REQ.	GOPHER SPORTS/56-504 Rally Net Class Badminton Net	0.00	0.00		229.72	0.00	
07/18/2019	PO_POENC	0000351500	1	No REQ.	GOPHER SPORTS/56-504 Rally Net Class Badminton Net	0.00	0.00		229.72	0.00	
07/18/2019	PO_POENC	0000351500	1	No REQ.	GOPHER SPORTS/56-504 Rally Net Class Badminton Net	0.00	0.00		0.00	0.00	
07/18/2019	PO_POENC	0000351500	1	No REQ.	GOPHER SPORTS/56-504 Rally Net Class Badminton Net	0.00	0.00		-229.72	0.00	
07/18/2019	PO_POENC	0000351500	2	No REQ.	GOPHER SPORTS/53-360 Gopher Aluminum Racquet Ball	0.00	0.00		462.28	0.00	
07/18/2019	PO_POENC	0000351500	2	No REQ.	GOPHER SPORTS/53-360 Gopher Aluminum Racquet Ball	0.00	0.00		462.28	0.00	
07/18/2019	PO_POENC	0000351500	2	No REQ.	GOPHER SPORTS/53-360 Gopher Aluminum Racquet Ball	0.00	0.00		0.00	0.00	
07/18/2019	PO_POENC	0000351500	2	No REQ.	GOPHER SPORTS/53-360 Gopher Aluminum Racquet Ball	0.00	0.00		-462.28	0.00	
07/23/2019	AP_VOUCHER	01085421	1	P0000351500	GOPHER SPORTS/56-504 Rally Net Class Badmint	0.00	0.00		0.00	229.72	
07/23/2019	AP_VOUCHER	01085421	1	P0000351500	GOPHER SPORTS/56-504 Rally Net Class Badmint	0.00	0.00		-229.72	0.00	
07/23/2019	AP_VOUCHER	01085421	2	P0000351500	GOPHER SPORTS/53-360 Gopher Aluminum Racquet	0.00	0.00		0.00	462.28	
07/23/2019	AP_VOUCHER	01085421	2	P0000351500	GOPHER SPORTS/53-360 Gopher Aluminum Racquet	0.00	0.00		-462.28	0.00	
08/23/2019	REQ_PREENC	REQ426541	2		170989/Shipping	0.00		50.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426541	1		170989/Onsite AED Kit	0.00		1,400.00	0.00	0.00	
09/03/2019	PO_POENC	0000356150	2	RREQ426541	CPR INSTITUTE-001/Shipping	0.00		0.00	50.00	0.00	
09/03/2019	PO_POENC	0000356150	2	RREQ426541	CPR INSTITUTE-001/Shipping	0.00		-50.00	0.00	0.00	
09/03/2019	PO_POENC	0000356150	1	RREQ426541	CPR INSTITUTE-001/Onsite AED Kit	0.00		-1,400.00	0.00	0.00	
09/10/2019	AP_VOUCHER	01092984	1	No PO.	SERRA HIGH-002/Athletic Supplies	0.00		0.00	0.00	1,090.03	
Number of Transactions 21						Totals	20,007.97	21,840.00	0.00	50.00	1,782.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	4491	01000	2020						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/03/2019	PO_POENC	0000356150	1	RREQ426541	SERRA HIGH-002/Onsite AED Kit	0.00		0.00	1,508.50	0.00	
Number of Transactions 1						Totals	-1,508.50	0.00	0.00	1,508.50	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	5302	01000	2020						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1058		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,698.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1058		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,698.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,790.00		0.00	0.00	0.00	
09/10/2019	AP_VOUCHER	01092984	2	No PO.	SERRA HIGH-002/Tournament Fees	0.00		0.00	0.00	1,185.00	
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>						
	0357	00021	5302	01000	2020						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
Number of Transactions 4						Totals	9,605.00	10,790.00	0.00	0.00	1,185.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	5621	01000	2020						
	DeptID 0357 - Serra 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	1059		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1059		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423135	1		City of San Diego/170989/Term PO for pool invioces	0.00		16,000.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423137	1		A-Pot Rentals, Inc./170989/Term P.O. - A-Pot Renta	0.00		2,000.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV482900	1	P0000334164	OPR-166866 CITY OF SA-002	0.00		0.00	0.00	-607.50	
07/12/2019	PO_POENC	0000334164	1	No REQ.	CITY OF SA-002/Term P.O. for Pool Invoices for 201	0.00		0.00	607.50	0.00	
07/12/2019	PO_POENC	0000334164	1	No REQ.	CITY OF SA-002/Term P.O. for Pool Invoices for 201	0.00		0.00	-607.50	0.00	
08/01/2019	PO_POENC	0000354196	1	RREQ423135	CITY OF SA-002/Term PO for Pool Rental invioces fo	0.00		0.00	16,000.00	0.00	
08/01/2019	PO_POENC	0000354196	1	RREQ423135	CITY OF SA-002/Term PO for Pool Rental invioces fo	0.00		-16,000.00	0.00	0.00	
08/16/2019	AP_VOUCHER	01089398	1	P0000354196	CITY OF SA-002/Term PO for Pool Rental invioc	0.00		0.00	-1,752.00	0.00	
08/16/2019	AP_VOUCHER	01089398	1	P0000354196	CITY OF SA-002/Term PO for Pool Rental invioc	0.00		0.00	0.00	1,752.00	
08/26/2019	AP_VOUCHER	01090871	1	P0000334164	CITY OF SA-002/Term P.O. for Pool Invoices fo	0.00		0.00	-607.50	0.00	
08/26/2019	AP_VOUCHER	01090871	1	P0000334164	CITY OF SA-002/Term P.O. for Pool Invoices fo	0.00		0.00	0.00	607.50	
Number of Transactions 14						Totals	-3,392.50	14,000.00	2,000.00	13,640.50	1,752.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	5735	01000	2020					
	DeptID 0357 - Serra 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	1060		07/01/2019/Load 2020 Preliminary 25% Budget for ac	886.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1060		07/01/2019/Remove 2020 Preliminary 25% Budget for	-886.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1890		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,544.00		0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	44	42005	08/31/2019/Field Trips: August 2019/Serra v. Santa	0.00		0.00	0.00	230.00
09/05/2019	GL_JOURNAL	FTR0432204	45	42006	08/31/2019/Field Trips: August 2019/Serra vs. Scri	0.00		0.00	0.00	405.00
09/05/2019	GL_JOURNAL	FTR0432204	46	42012	08/31/2019/Field Trips: August 2019/Serra vs. Sant	0.00		0.00	0.00	230.00
09/05/2019	GL_JOURNAL	FTR0432204	47	42013	08/31/2019/Field Trips: August 2019/Serra vs. Scri	0.00		0.00	0.00	230.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00021	5735	01000	2020							
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 7						Totals	2,449.00	3,544.00	0.00	0.00	1,095.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00021	5801	01000	2020							
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1061		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,813.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1061		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,813.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1891		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,250.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	23,250.00	23,250.00	0.00	0.00	0.00	
Number of Transactions 71						Fund	Totals 0000s	215,566.92	239,069.00	2,000.00	15,199.00	6,303.08
Number of Transactions 71						Resource	Totals 00021	215,566.92	239,069.00	2,000.00	15,199.00	6,303.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00022	1157	01000	2020							
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1098		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	146	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,569.08		
Number of Transactions 2						Totals	-1,569.08	0.00	0.00	0.00	1,569.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00022	2151	01000	2020							
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1099		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1571	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	45.99		
Number of Transactions 2						Totals	-45.99	0.00	0.00	0.00	45.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/19/2019
Run Time 13:03:05

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>					
	0357	00022	2251	01000	2020					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1477		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1202	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	384.94
10/07/2019	GL_JOURNAL	PAY0433982	2044	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	363.58
Number of Transactions 3						Totals	-748.52	0.00	0.00	748.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	2267	01000	2020					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1478		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1384	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	91.97
10/07/2019	GL_JOURNAL	PAY0433982	2254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	409.01
Number of Transactions 3						Totals	-500.98	0.00	0.00	500.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	2451	01000	2020					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1479		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1538	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	381.77
10/07/2019	GL_JOURNAL	PAY0433982	2438	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,442.25
Number of Transactions 3						Totals	-1,824.02	0.00	0.00	1,824.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3101	01000	2020					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1100		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3616	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	187.19
Number of Transactions 2						Totals	-187.19	0.00	0.00	187.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3202	01000	2020					
DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1480		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2714	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.27
10/07/2019	GL_JOURNAL	PAY0433982	4236	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	37.15
Number of Transactions 3						Totals	-52.42	0.00	0.00	52.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3301	01000	2020					
DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1101		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	52.16
Number of Transactions 2						Totals	-52.16	0.00	0.00	52.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3302	01000	2020					
DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1481		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4322	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	65.67
10/07/2019	GL_JOURNAL	PAY0433982	6655	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	172.95
Number of Transactions 3						Totals	-238.62	0.00	0.00	238.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3501	01000	2020					
DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1102		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.78
Number of Transactions 2						Totals	-0.78	0.00	0.00	0.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3502	01000	2020					
DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3502	01000	2020					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1482		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6044	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.44
10/07/2019	GL_JOURNAL	PAY0433982	9212	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.14
Number of Transactions 3						Totals	-1.58	0.00	0.00	1.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3601	01000	2020					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	439		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	37.50
Number of Transactions 2						Totals	-37.50	0.00	0.00	37.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3602	01000	2020					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	388		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5866	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.20
09/09/2019	GL_JOURNAL	PWC0432315	5867	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.12
09/09/2019	GL_JOURNAL	PWC0432315	5868	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.20
10/08/2019	GL_JOURNAL	PWC0434047	8491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.10
10/08/2019	GL_JOURNAL	PWC0434047	8492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.69
10/08/2019	GL_JOURNAL	PWC0434047	8493	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.78
10/08/2019	GL_JOURNAL	PWC0434047	8494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.47
Number of Transactions 8						Totals	-74.56	0.00	0.00	74.56

Number of Transactions 38	Fund	Totals 0000s	-5,333.40	0.00	0.00	0.00	5,333.40
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Number of Transactions 38	Resource	Totals 00022	-5,333.40	0.00	0.00	0.00	5,333.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 11/19/2019
Run Time 13:03:05

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					
0357	00031	4302	01000	2020					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1228		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,188.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1228		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,188.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1892		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,750.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	1		Waxie Sanitary Supply/113218/RED MICROFIBER TERRY	0.00	166.69	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	1		Waxie Sanitary Supply/113218/RED MICROFIBER TERRY	0.00	166.69	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	1		Waxie Sanitary Supply/113218/RED MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	1		Waxie Sanitary Supply/113218/RED MICROFIBER TERRY	0.00	-166.69	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	2		Waxie Sanitary Supply/113218/WAXIE DEFOAMER FOAM D	0.00	80.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	2		Waxie Sanitary Supply/113218/WAXIE DEFOAMER FOAM D	0.00	80.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	2		Waxie Sanitary Supply/113218/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	2		Waxie Sanitary Supply/113218/WAXIE DEFOAMER FOAM D	0.00	-80.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	3		Waxie Sanitary Supply/113218/WAXIE HEAVY-DUT	0.00	52.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	3		Waxie Sanitary Supply/113218/WAXIE W-400 HEAVY-DUT	0.00	52.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	3		Waxie Sanitary Supply/113218/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	3		Waxie Sanitary Supply/113218/WAXIE W-400 HEAVY-DUT	0.00	-52.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	4		Waxie Sanitary Supply/113218/WAXIE SUNGLASSES FLOO	0.00	1,301.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	4		Waxie Sanitary Supply/113218/WAXIE SUNGLASSES FLOO	0.00	1,301.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	4		Waxie Sanitary Supply/113218/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423269	4		Waxie Sanitary Supply/113218/WAXIE SUNGLASSES FLOO	0.00	-1,301.80	0.00	0.00
07/03/2019	PO_POENC	0000352772	1	RREQ423269	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	179.61	0.00
07/03/2019	PO_POENC	0000352772	1	RREQ423269	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	179.61	0.00
07/03/2019	PO_POENC	0000352772	1	RREQ423269	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352772	1	RREQ423269	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-179.61	0.00
07/03/2019	PO_POENC	0000352772	1	RREQ423269	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-166.69	0.00	0.00
07/03/2019	PO_POENC	0000352772	2	RREQ423269	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	86.42	0.00
07/03/2019	PO_POENC	0000352772	2	RREQ423269	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	86.42	0.00
07/03/2019	PO_POENC	0000352772	2	RREQ423269	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352772	2	RREQ423269	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-86.42	0.00
07/03/2019	PO_POENC	0000352772	2	RREQ423269	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-80.20	0.00	0.00
07/03/2019	PO_POENC	0000352772	3	RREQ423269	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	56.35	0.00
07/03/2019	PO_POENC	0000352772	3	RREQ423269	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	56.35	0.00
07/03/2019	PO_POENC	0000352772	3	RREQ423269	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352772	3	RREQ423269	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-56.35	0.00
07/03/2019	PO_POENC	0000352772	3	RREQ423269	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-52.30	0.00	0.00
07/03/2019	PO_POENC	0000352772	4	RREQ423269	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	1,402.69	0.00
07/03/2019	PO_POENC	0000352772	4	RREQ423269	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	1,402.69	0.00
07/03/2019	PO_POENC	0000352772	4	RREQ423269	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 11/19/2019
Run Time 13:03:05

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					
0357	00031	4302	01000	2020					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352772	4	RREQ423269	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-1,402.69	0.00
07/03/2019	PO_POENC	0000352772	4	RREQ423269	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-1,301.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	1		Waxie Sanitary Supply/113218/3316 1-1/2IN STIFF PU	0.00	20.65	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	1		Waxie Sanitary Supply/113218/3316 1-1/2IN STIFF PU	0.00	20.65	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	1		Waxie Sanitary Supply/113218/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	1		Waxie Sanitary Supply/113218/3316 1-1/2IN STIFF PU	0.00	-20.65	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	8		Waxie Sanitary Supply/113218/WAXIE GERMICIDAL ULTR	0.00	87.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	7		Waxie Sanitary Supply/113218/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	7		Waxie Sanitary Supply/113218/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	7		Waxie Sanitary Supply/113218/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	7		Waxie Sanitary Supply/113218/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	6		Waxie Sanitary Supply/113218/WAXIE SUNGLASSES FLOO	0.00	-1,041.44	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	6		Waxie Sanitary Supply/113218/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	6		Waxie Sanitary Supply/113218/WAXIE SUNGLASSES FLOO	0.00	1,041.44	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	6		Waxie Sanitary Supply/113218/WAXIE SUNGLASSES FLOO	0.00	1,041.44	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	5		Waxie Sanitary Supply/113218/WAXIE LIQUID PUMICE H	0.00	-63.91	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	5		Waxie Sanitary Supply/113218/WAXIE LIQUID PUMICE H	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	5		Waxie Sanitary Supply/113218/WAXIE LIQUID PUMICE H	0.00	63.91	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	5		Waxie Sanitary Supply/113218/WAXIE LIQUID PUMICE H	0.00	63.91	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	4		Waxie Sanitary Supply/113218/WAXIE HERBAL-FRESH OD	0.00	-43.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	4		Waxie Sanitary Supply/113218/WAXIE HERBAL-FRESH OD	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	4		Waxie Sanitary Supply/113218/WAXIE HERBAL-FRESH OD	0.00	43.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	3		Waxie Sanitary Supply/113218/PADLOCK #6121MKRSV	0.00	126.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	2		Waxie Sanitary Supply/113218/6173 - JANITOR CART -	0.00	-185.17	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	2		Waxie Sanitary Supply/113218/6173 - JANITOR CART -	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	2		Waxie Sanitary Supply/113218/6173 - JANITOR CART -	0.00	185.17	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	2		Waxie Sanitary Supply/113218/6173 - JANITOR CART -	0.00	185.17	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	8		Waxie Sanitary Supply/113218/WAXIE GERMICIDAL ULTR	0.00	-87.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	8		Waxie Sanitary Supply/113218/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	8		Waxie Sanitary Supply/113218/WAXIE GERMICIDAL ULTR	0.00	87.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	4		Waxie Sanitary Supply/113218/WAXIE HERBAL-FRESH OD	0.00	43.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	3		Waxie Sanitary Supply/113218/PADLOCK #6121MKRSV	0.00	-126.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	3		Waxie Sanitary Supply/113218/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423548	3		Waxie Sanitary Supply/113218/PADLOCK #6121MKRSV	0.00	126.52	0.00	0.00
07/11/2019	PO_POENC	0000353103	2	RREQ423548	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	-185.17	0.00	0.00
07/11/2019	PO_POENC	0000353103	5	RREQ423548	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	0.00	68.86	0.00
07/11/2019	PO_POENC	0000353103	5	RREQ423548	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	0.00	68.86	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

Page No. 52
Run Date 11/19/2019
Run Time 13:03:05

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					
0357	00031	4302	01000	2020					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353103	4	RREQ423548	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	-43.74	0.00	0.00
07/11/2019	PO_POENC	0000353103	4	RREQ423548	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	0.00	-47.13	0.00
07/11/2019	PO_POENC	0000353103	4	RREQ423548	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353103	4	RREQ423548	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	0.00	47.13	0.00
07/11/2019	PO_POENC	0000353103	4	RREQ423548	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	0.00	47.13	0.00
07/11/2019	PO_POENC	0000353103	8	RREQ423548	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-87.50	0.00	0.00
07/11/2019	PO_POENC	0000353103	7	RREQ423548	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
07/11/2019	PO_POENC	0000353103	7	RREQ423548	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
07/11/2019	PO_POENC	0000353103	7	RREQ423548	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353103	7	RREQ423548	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/11/2019	PO_POENC	0000353103	7	RREQ423548	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/11/2019	PO_POENC	0000353103	6	RREQ423548	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-1,041.44	0.00	0.00
07/11/2019	PO_POENC	0000353103	6	RREQ423548	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-1,122.15	0.00
07/11/2019	PO_POENC	0000353103	6	RREQ423548	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353103	6	RREQ423548	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	1,122.15	0.00
07/11/2019	PO_POENC	0000353103	6	RREQ423548	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	1,122.15	0.00
07/11/2019	PO_POENC	0000353103	5	RREQ423548	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	0.00	-68.86	0.00
07/11/2019	PO_POENC	0000353103	5	RREQ423548	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353103	3	RREQ423548	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353103	3	RREQ423548	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	136.33	0.00
07/11/2019	PO_POENC	0000353103	3	RREQ423548	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	136.33	0.00
07/11/2019	PO_POENC	0000353103	3	RREQ423548	WAXIE-001/PADLOCK #6121MKRSV	0.00	-126.52	0.00	0.00
07/11/2019	PO_POENC	0000353103	3	RREQ423548	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-136.33	0.00
07/11/2019	PO_POENC	0000353103	5	RREQ423548	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	-63.91	0.00	0.00
07/11/2019	PO_POENC	0000353103	8	RREQ423548	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-94.28	0.00
07/11/2019	PO_POENC	0000353103	8	RREQ423548	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353103	8	RREQ423548	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.28	0.00
07/11/2019	PO_POENC	0000353103	8	RREQ423548	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.28	0.00
07/11/2019	PO_POENC	0000353103	2	RREQ423548	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-199.52	0.00
07/11/2019	PO_POENC	0000353103	2	RREQ423548	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353103	2	RREQ423548	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	199.52	0.00
07/11/2019	PO_POENC	0000353103	2	RREQ423548	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	199.52	0.00
07/11/2019	PO_POENC	0000353103	1	RREQ423548	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-20.65	0.00	0.00
07/11/2019	PO_POENC	0000353103	1	RREQ423548	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-22.25	0.00
07/11/2019	PO_POENC	0000353103	1	RREQ423548	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353103	1	RREQ423548	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.25	0.00
07/11/2019	PO_POENC	0000353103	1	RREQ423548	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.25	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

Page No. 53
Run Date 11/19/2019
Run Time 13:03:05

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					
0357	00031	4302	01000	2020					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084604	3	P0000352772	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-1,402.69	0.00
07/19/2019	AP_VOUCHER	01084604	3	P0000352772	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	1,402.69
07/19/2019	AP_VOUCHER	01084604	2	P0000352772	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-56.35	0.00
07/19/2019	AP_VOUCHER	01084604	2	P0000352772	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	56.35
07/19/2019	AP_VOUCHER	01084604	1	P0000352772	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-86.42	0.00
07/19/2019	AP_VOUCHER	01084604	1	P0000352772	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	86.42
07/19/2019	AP_VOUCHER	01084617	1	P0000352772	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	-179.61	0.00
07/19/2019	AP_VOUCHER	01084617	1	P0000352772	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	0.00	179.61
07/19/2019	AP_VOUCHER	01084664	8	P0000353103	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U	0.00	0.00	-68.86	0.00
07/19/2019	AP_VOUCHER	01084664	8	P0000353103	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U	0.00	0.00	0.00	68.86
07/19/2019	AP_VOUCHER	01084664	7	P0000353103	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
07/19/2019	AP_VOUCHER	01084664	7	P0000353103	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
07/19/2019	AP_VOUCHER	01084664	6	P0000353103	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-1,122.15	0.00
07/19/2019	AP_VOUCHER	01084664	6	P0000353103	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	1,122.15
07/19/2019	AP_VOUCHER	01084664	5	P0000353103	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-199.52	0.00
07/19/2019	AP_VOUCHER	01084664	5	P0000353103	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	199.52
07/19/2019	AP_VOUCHER	01084664	4	P0000353103	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-94.28	0.00
07/19/2019	AP_VOUCHER	01084664	4	P0000353103	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	94.28
07/19/2019	AP_VOUCHER	01084664	3	P0000353103	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-22.25	0.00
07/19/2019	AP_VOUCHER	01084664	3	P0000353103	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	22.25
07/19/2019	AP_VOUCHER	01084664	2	P0000353103	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00	0.00	-47.13	0.00
07/19/2019	AP_VOUCHER	01084664	2	P0000353103	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00	0.00	0.00	47.13
07/19/2019	AP_VOUCHER	01084664	1	P0000353103	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-136.33	0.00
07/19/2019	AP_VOUCHER	01084664	1	P0000353103	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	136.33
08/20/2019	REQ_PREENC	REQ426141	3		Waxie Sanitary Supply/113218/WAXIE GERMICIDAL ULTR	0.00	52.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426141	2		Waxie Sanitary Supply/113218/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
08/20/2019	REQ_PREENC	REQ426141	1		Waxie Sanitary Supply/113218/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
08/20/2019	REQ_PREENC	REQ426141	8		Waxie Sanitary Supply/113218/WAXIE 4 IN X 48 IN AL	0.00	22.87	0.00	0.00
08/20/2019	REQ_PREENC	REQ426141	7		Waxie Sanitary Supply/113218/WAXIE 72 IN ALUMINUM	0.00	6.85	0.00	0.00
08/20/2019	REQ_PREENC	REQ426141	6		Waxie Sanitary Supply/113218/WAXIE-GREEN 48 IN MIC	0.00	194.43	0.00	0.00
08/20/2019	REQ_PREENC	REQ426141	5		Waxie Sanitary Supply/113218/WAXIE LIQUID PUMICE H	0.00	63.91	0.00	0.00
08/20/2019	REQ_PREENC	REQ426141	4		Waxie Sanitary Supply/113218/WIPE N DRY FLOOR SQUE	0.00	14.88	0.00	0.00
08/28/2019	PO_POENC	0000355793	1	RREQ426141	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
08/28/2019	PO_POENC	0000355793	1	RREQ426141	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
08/28/2019	PO_POENC	0000355793	2	RREQ426141	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
08/28/2019	PO_POENC	0000355793	2	RREQ426141	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
08/28/2019	PO_POENC	0000355793	3	RREQ426141	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	56.57	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					
0357	00031	4302	01000	2020					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355793	3	RREQ426141	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-52.50	0.00	0.00
08/28/2019	PO_POENC	0000355793	4	RREQ426141	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	16.03	0.00
08/28/2019	PO_POENC	0000355793	4	RREQ426141	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	-14.88	0.00	0.00
08/28/2019	PO_POENC	0000355793	5	RREQ426141	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	0.00	68.86	0.00
08/28/2019	PO_POENC	0000355793	5	RREQ426141	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	-63.91	0.00	0.00
08/28/2019	PO_POENC	0000355793	6	RREQ426141	WAXIE-001/WAXIE-GREEN 48 IN MICROFIBERPAD 12/CS	0.00	0.00	209.50	0.00
08/28/2019	PO_POENC	0000355793	6	RREQ426141	WAXIE-001/WAXIE-GREEN 48 IN MICROFIBERPAD 12/CS	0.00	-194.43	0.00	0.00
08/28/2019	PO_POENC	0000355793	7	RREQ426141	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	7.38	0.00
08/28/2019	PO_POENC	0000355793	8	RREQ426141	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC	0.00	-22.87	0.00	0.00
08/28/2019	PO_POENC	0000355793	7	RREQ426141	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	-6.85	0.00	0.00
08/28/2019	PO_POENC	0000355793	8	RREQ426141	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC	0.00	0.00	24.64	0.00
09/02/2019	AP_VOUCHER	01091823	1	P0000355793	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI	0.00	0.00	0.00	7.38
09/02/2019	AP_VOUCHER	01091823	1	P0000355793	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI	0.00	0.00	-7.38	0.00
09/02/2019	AP_VOUCHER	01091823	2	P0000355793	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63
09/02/2019	AP_VOUCHER	01091823	2	P0000355793	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	0.00
09/02/2019	AP_VOUCHER	01091823	3	P0000355793	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	0.00	16.03
09/02/2019	AP_VOUCHER	01091823	3	P0000355793	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	-16.03	0.00
09/02/2019	AP_VOUCHER	01091823	4	P0000355793	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U	0.00	0.00	0.00	68.86
09/02/2019	AP_VOUCHER	01091823	4	P0000355793	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U	0.00	0.00	-68.86	0.00
09/02/2019	AP_VOUCHER	01091823	5	P0000355793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	56.57
09/02/2019	AP_VOUCHER	01091823	5	P0000355793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-56.57	0.00
09/02/2019	AP_VOUCHER	01091823	6	P0000355793	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
09/02/2019	AP_VOUCHER	01091823	6	P0000355793	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
09/04/2019	AP_VOUCHER	01091959	1	P0000355793	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRA	0.00	0.00	0.00	24.64
09/04/2019	AP_VOUCHER	01091959	1	P0000355793	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRA	0.00	0.00	-24.64	0.00
09/30/2019	AP_VOUCHER	01096333	1	P0000355793	WAXIE-001/WAXIE-GREEN 48 IN MICROFIBERPA	0.00	0.00	0.00	209.50
09/30/2019	AP_VOUCHER	01096333	1	P0000355793	WAXIE-001/WAXIE-GREEN 48 IN MICROFIBERPA	0.00	0.00	-209.50	0.00

Number of Transactions 175 Totals 20,704.01 24,750.00 0.00 0.00 4,045.99

DeptID	Resource	Account	Fund	Budget Period					
0357	00031	5717	01000	2020					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	155		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425440	4		Waxie Sanitary Supply/113218/Waxie 33x39 1.3 Mil B	0.00	348.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425440	3		Waxie Sanitary Supply/113218/Scott Luxury Foam Ski	0.00	159.20	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

Page No. 55
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00031	5717	01000	2020								
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/13/2019	REQ_PREENC	REQ425440	2		Waxie Sanitary Supply/113218/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00			
08/13/2019	REQ_PREENC	REQ425440	1		Waxie Sanitary Supply/113218/Eco Green Natural Whi	0.00	458.40	0.00	0.00			
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425440 Eco Green Natural W	0.00	-458.40	0.00	0.00			
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425440 Eco Green Natural W	0.00	0.00	0.00	493.93			
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425440 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00			
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425440 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52			
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425440 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425440 Scott Luxury Foam S	0.00	0.00	0.00	171.54			
08/20/2019	CM_TRNXTN	0000008775	26136		000000000000008775 RREQ425440 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	374.97			
08/20/2019	CM_TRNXTN	0000008775	26136		000000000000008775 RREQ425440 Waxie 33x39 1.3 Mil	0.00	-348.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429355	1		Waxie Sanitary Supply/113218/Eco Green Natural Whi	0.00	764.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429355	2		Waxie Sanitary Supply/113218/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429355	3		Waxie Sanitary Supply/113218/Waxie 33x39 1.3 Mil B	0.00	580.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429355	4		Waxie Sanitary Supply/113218/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00			
09/24/2019	CM_TRNXTN	0000008772	26290		000000000000008772 RREQ429355 Eco Green Natural W	0.00	0.00	0.00	823.21			
09/24/2019	CM_TRNXTN	0000008772	26290		000000000000008772 RREQ429355 Eco Green Natural W	0.00	-764.00	0.00	0.00			
09/24/2019	CM_TRNXTN	0000008773	26290		000000000000008773 RREQ429355 EcoGreen 9" JumboRo	0.00	0.00	0.00	809.20			
09/24/2019	CM_TRNXTN	0000008773	26290		000000000000008773 RREQ429355 EcoGreen 9" JumboRo	0.00	-751.00	0.00	0.00			
09/24/2019	CM_TRNXTN	0000008774	26290		000000000000008774 RREQ429355 Scott Luxury Foam S	0.00	0.00	0.00	171.54			
09/24/2019	CM_TRNXTN	0000008774	26290		000000000000008774 RREQ429355 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
09/24/2019	CM_TRNXTN	0000008775	26290		000000000000008775 RREQ429355 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	624.95			
09/24/2019	CM_TRNXTN	0000008775	26290		000000000000008775 RREQ429355 Waxie 33x39 1.3 Mil	0.00	-580.00	0.00	0.00			
Number of Transactions 25						Totals	-3,954.86	0.00	0.00	3,954.86		
Number of Transactions 200						Fund	Totals 0000s	16,749.15	24,750.00	0.00	0.00	8,000.85
Number of Transactions 200						Resource	Totals 00031	16,749.15	24,750.00	0.00	0.00	8,000.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00033	2253	01000	2020								
DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1738		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,205.60			
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			

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>					
	0357	00033	2253	01000	2020					
	DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	618	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,446.72
08/27/2019	GL_JOURNAL	PAY0431846	3912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1321	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	361.68
09/25/2019	GL_JOURNAL	PAY0433239	5530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	602.80
10/07/2019	GL_JOURNAL	PAY0433982	2175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	361.68
Number of Transactions 7						Totals	-5,304.64	0.00	0.00	5,304.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00033	3202	01000	2020					
	DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1356		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.77
Number of Transactions 2						Totals	-23.77	0.00	0.00	23.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00033	3302	01000	2020					
	DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1739		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	92.22
08/06/2019	GL_JOURNAL	PAY0430725	2073	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	110.68
08/27/2019	GL_JOURNAL	PAY0431846	13793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	101.45
09/06/2019	GL_JOURNAL	PAY0432272	4320	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.67
09/25/2019	GL_JOURNAL	PAY0433239	17285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.10
10/07/2019	GL_JOURNAL	PAY0433982	6650	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.66
Number of Transactions 7						Totals	-405.78	0.00	0.00	405.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00033	3502	01000	2020					
	DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1740		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00033	3502	01000	2020						
	DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	2866	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.73	
08/27/2019	GL_JOURNAL	PAY0431846	18463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	6042	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	35199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
10/07/2019	GL_JOURNAL	PAY0433982	9207	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 7						Totals	-2.65	0.00	0.00	2.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00033	3602	01000	2020						
	DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	565		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4565	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	34.58	
08/07/2019	GL_JOURNAL	PWC0430774	4564	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	28.81	
09/09/2019	GL_JOURNAL	PWC0432315	5869	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8.64	
09/09/2019	GL_JOURNAL	PWC0432315	5870	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	8495	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	8.64	
10/08/2019	GL_JOURNAL	PWC0434047	8496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	14.41	
Number of Transactions 7						Totals	-126.78	0.00	0.00	126.78	
Number of Transactions 30						Fund	Totals 0000s	-5,863.62	0.00	0.00	5,863.62
Number of Transactions 30						Resource	Totals 00033	-5,863.62	0.00	0.00	5,863.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00061	1107	01000	2020						
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6398		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6397		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,177.80	
08/27/2019	GL_JOURNAL	PAY0431846	671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,177.80	
09/25/2019	GL_JOURNAL	PAY0433239	767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,278.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00061	1107	01000	2020						
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 5						Totals	92,577.55	102,212.00	0.00	0.00	9,634.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00061	1162	01000	2020						
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1357		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1678	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	722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	225.04	
Number of Transactions 3						Totals	-385.78	0.00	0.00	0.00	385.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00061	3101	01000	2020						
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6689		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,532.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	201.40	
08/27/2019	GL_JOURNAL	PAY0431846	6793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	201.40	
09/25/2019	GL_JOURNAL	PAY0433239	9095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,272.17	
Number of Transactions 4						Totals	16,857.03	18,532.00	0.00	0.00	1,674.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00061	3301	01000	2020						
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6690		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,482.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9060	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.08	
08/27/2019	GL_JOURNAL	PAY0431846	11272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.08	
09/25/2019	GL_JOURNAL	PAY0433239	14407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	107.89	
10/07/2019	GL_JOURNAL	PAY0433982	5393	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.23	
Number of Transactions 5						Totals	1,326.72	1,482.00	0.00	0.00	155.28

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

Page No. 59
Run Date 11/19/2019
Run Time 13:03:05

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>					
	0357	00061	3421	01000	2020					
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6691		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 2						Totals	109.76	122.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00061	3441	01000	2020					
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6692		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,036.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.44
Number of Transactions 2						Totals	974.56	1,036.00	0.00	61.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00061	3461	01000	2020					
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6693		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,794.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,429.20
Number of Transactions 2						Totals	19,364.80	20,794.00	0.00	1,429.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00061	3501	01000	2020					
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6694		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.59
08/27/2019	GL_JOURNAL	PAY0431846	15944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.59
09/25/2019	GL_JOURNAL	PAY0433239	32323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.72
10/07/2019	GL_JOURNAL	PAY0433982	7963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	46.99	52.00	0.00	5.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0357	00061	3601	01000	2020						
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6695		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,443.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1863	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.15	
09/09/2019	GL_JOURNAL	PWC0432315	2064	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.15	
10/08/2019	GL_JOURNAL	PWC0434047	3586	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	3587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.38	
10/08/2019	GL_JOURNAL	PWC0434047	3588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	173.96	
Number of Transactions 6						Totals	2,203.52	2,443.00	0.00	239.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00061	3701	01000	2020						
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6696		07/01/2019/Load 2019-20 Board-Approved Original Bu	762.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1379	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.79	
09/09/2019	GL_JOURNAL	PRM0432314	1431	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.79	
10/08/2019	GL_JOURNAL	PRM0434079	1743	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	56.70	
Number of Transactions 4						Totals	687.72	762.00	0.00	74.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00061	3985	01000	2020						
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6697		07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.77	
Number of Transactions 2						Totals	152.23	162.00	0.00	9.77

Number of Transactions 40 Fund Totals 0000s 133,915.10 147,597.00 0.00 0.00 13,681.90

Number of Transactions 40 Resource Totals 00061 133,915.10 147,597.00 0.00 0.00 13,681.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00070	5621	01000	2020						
	DeptID 0357 - Serra High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	28		09/03/2019/Transfer appropriations for Graduation	8,320.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,320.00	8,320.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	8,320.00	8,320.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00070	8,320.00	8,320.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00077	1157	01000	2020						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1741		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,906.01		
10/07/2019	GL_JOURNAL	PAY0433982	143	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	132.03		
Number of Transactions 3						Totals	-5,038.04	0.00	0.00	5,038.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00077	2251	01000	2020						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1103		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.94		
Number of Transactions 2						Totals	-192.94	0.00	0.00	192.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00077	3101	01000	2020						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1742		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	767.34		
10/07/2019	GL_JOURNAL	PAY0433982	3611	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	22.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	3101	01000	2020						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-789.92	0.00	0.00	789.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	3301	01000	2020						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1743		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	83.07	
10/07/2019	GL_JOURNAL	PAY0433982	5386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 3						Totals	-84.99	0.00	0.00	84.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	3302	01000	2020						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1104		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6651	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.76	
Number of Transactions 2						Totals	-14.76	0.00	0.00	14.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	3501	01000	2020						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1744		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.45	
10/07/2019	GL_JOURNAL	PAY0433982	7956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	3502	01000	2020						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1105		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0357	00077	3502	01000	2020						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	9208	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00077	3601	01000	2020						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	566		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1864	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	117.25	
10/08/2019	GL_JOURNAL	PWC0434047	3589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.16	
Number of Transactions 3						Totals	-120.41	0.00	0.00	120.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00077	3602	01000	2020						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	440		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.61	
Number of Transactions 2						Totals	-4.61	0.00	0.00	4.61	
Number of Transactions 23						Fund	Totals 0000s	-6,248.29	0.00	0.00	6,248.29
Number of Transactions 23						Resource	Totals 00077	-6,248.29	0.00	0.00	6,248.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00091	2451	01000	2020						
	DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	236		09/10/2019/Transfer of appropriations within 00091		1,024.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,024.00	1,024.00	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

Page No. 64
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00091	3202	01000	2020						
	DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	237		09/10/2019/Transfer of appropriations within 00091	202.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	202.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00091	3302	01000	2020						
	DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	238		09/10/2019/Transfer of appropriations within 00091	78.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	78.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00091	3502	01000	2020						
	DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	239		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>						
	0357	00091	3602	01000	2020						
	DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	240		09/10/2019/Transfer of appropriations within 00091	24.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	1,329.00	1,329.00	0.00	0.00
Number of Transactions 5						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>						
	0357	05100	2251	01000	2020						
	DeptID 0357 - Serra 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>					
	0357	05100	2251	01000	2020					
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	753		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	548	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,587.38
09/06/2019	GL_JOURNAL	PAY0432272	1203	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,387.88
10/07/2019	GL_JOURNAL	PAY0433982	2045	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,340.36
Number of Transactions 4						Totals	-5,315.62	0.00	0.00	5,315.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	05100	3302	01000	2020					
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	754		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2074	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	197.95
09/06/2019	GL_JOURNAL	PAY0432272	4324	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	106.16
10/07/2019	GL_JOURNAL	PAY0433982	6659	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.54
Number of Transactions 4						Totals	-406.65	0.00	0.00	406.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	05100	3502	01000	2020					
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	755		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2867	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.30
09/06/2019	GL_JOURNAL	PAY0432272	6046	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.70
10/07/2019	GL_JOURNAL	PAY0433982	9216	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.67
Number of Transactions 4						Totals	-2.67	0.00	0.00	2.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	05100	3602	01000	2020					
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	567		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4566	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	61.84
09/09/2019	GL_JOURNAL	PWC0432315	5871	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.17
10/08/2019	GL_JOURNAL	PWC0434047	8498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	32.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	05100	3602	01000	2020								
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	-127.04	0.00	0.00	0.00	127.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	05100	9780	01000	2020								
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430717	160		07/30/2019/Transfer of appropriations to fund vari	1,513.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	159		07/30/2019/Transfer of appropriations to fund vari	1,000.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	158		07/30/2019/Transfer of appropriations to fund vari	888.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	157		07/30/2019/Transfer of appropriations to fund vari	3,903.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	156		07/30/2019/Transfer of appropriations to fund vari	160.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	155		07/30/2019/Transfer of appropriations to fund vari	337.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	164		07/30/2019/Transfer of appropriations to fund vari	1,275.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	163		07/30/2019/Transfer of appropriations to fund vari	348.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	162		07/30/2019/Transfer of appropriations to fund vari	10.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	161		07/30/2019/Transfer of appropriations to fund vari	852.00	0.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	165		08/31/2019/Transfer of appropriations within 05100	159.00	0.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	166		08/31/2019/Transfer of appropriations within 05100	208.00	0.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	167		08/31/2019/Transfer of appropriations within 05100	3,585.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	318		09/30/2019/Transfer of appropriations within 05100	950.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	316		09/30/2019/Transfer of appropriations within 05100	2,092.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	317		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	17,290.00	17,290.00	0.00	0.00	0.00	
Number of Transactions 32						Fund	Totals 0000s	11,438.02	17,290.00	0.00	0.00	5,851.98
Number of Transactions 32						Resource	Totals 05100	11,438.02	17,290.00	0.00	0.00	5,851.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	06100	4301	01000	2020								
DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2019	GL JOURNAL	PCD0432491	406	IN *A-POT	08/31/2019/Pcards JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	450.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 11/19/2019
Run Time 13:03:05

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>					
	0357	06100	4301	01000	2020					
	DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	147		09/12/2019/Transfer of appropriations from 05100 R		24,405.00	0.00	0.00	0.00
Number of Transactions 2						Totals	23,954.60	24,405.00	0.00	450.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	06100	4491	01000	2020					
	DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
06/21/2019	REQ_PREENC	REQ422926	1		170989/42CF 2 Door Sliding door glass display merc		0.00	3,500.00	0.00	0.00
Number of Transactions 1						Totals	-3,500.00	0.00	3,500.00	0.00
Number of Transactions 3						Fund Totals 0000s	20,454.60	24,405.00	3,500.00	450.40
Number of Transactions 3						Resource Totals 06100	20,454.60	24,405.00	3,500.00	450.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	1157	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6399		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	144	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	793.66
Number of Transactions 2						Totals	3,206.34	4,000.00	0.00	793.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	1210	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6400		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,738.01
Number of Transactions 2						Totals	38,407.99	41,146.00	0.00	2,738.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	2236	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1292		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.38	
09/25/2019	GL_JOURNAL	PAY0433239	5343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,331.29	
Number of Transactions 3						Totals	-3,299.67	0.00	0.00	3,299.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	2451	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1483		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1537	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	430.79	
Number of Transactions 2						Totals	-430.79	0.00	0.00	430.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	2455	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1358		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	817.25	
Number of Transactions 2						Totals	-817.25	0.00	0.00	817.25

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>					
	0357	09800	3101	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6698		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6699		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,460.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	468.20	
10/07/2019	GL_JOURNAL	PAY0433982	3612	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	135.72	
Number of Transactions 4						Totals	7,581.08	8,185.00	0.00	603.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0357	09800	3202	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1293		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	190.98	
09/25/2019	GL_JOURNAL	PAY0433239	11723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	459.76	
Number of Transactions 3						Totals	-650.74	0.00	0.00	650.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3301	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6700		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6701		07/01/2019/Load 2019-20 Board-Approved Original Bu	597.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.70	
10/07/2019	GL_JOURNAL	PAY0433982	5387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.51	
Number of Transactions 4						Totals	603.79	655.00	0.00	51.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3302	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1294		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.08	
09/06/2019	GL_BD_JRNL	0000432274	1484		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4319	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	32.96	
09/25/2019	GL_BD_JRNL	0000433264	1359		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.85	
09/25/2019	GL_JOURNAL	PAY0433239	17284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.33	
Number of Transactions 7						Totals	-297.22	0.00	0.00	297.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	09800	3421	01000	2020				
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6702		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	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

Page No. 70
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	09800	3421	01000	2020						
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	09800	3431	01000	2020						
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1295		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65	
Number of Transactions 2						Totals	-7.65	0.00	0.00	7.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	09800	3441	01000	2020						
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6703		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	432.00	432.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	09800	3451	01000	2020						
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1296		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20	
Number of Transactions 2						Totals	-70.20	0.00	0.00	70.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	09800	3461	01000	2020						
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6704		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,664.00	8,664.00	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

Page No. 71
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3471	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1297		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,703.69	
Number of Transactions 2						Totals	-1,703.69	0.00	0.00	1,703.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3501	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6705		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6706		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.37	
10/07/2019	GL_JOURNAL	PAY0433982	7957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 4						Totals	21.23	23.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3502	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1298		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.49	
09/06/2019	GL_BD_JRNL	0000432274	1485		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6041	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_BD_JRNL	0000433264	1360		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	35198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.16	
Number of Transactions 7						Totals	-2.27	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3601	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6707		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6708		07/01/2019/Load 2019-20 Board-Approved Original Bu	983.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.97	

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

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>					
	0357	09800	3601	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.44
Number of Transactions 4						Totals	994.59	1,079.00	0.00	84.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3602	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1299		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	389		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5873	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	5872	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.30
10/08/2019	GL_BD_JRNL	0000434051	441		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.53
10/08/2019	GL_JOURNAL	PWC0434047	8500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.72
Number of Transactions 7						Totals	-108.69	0.00	0.00	108.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3701	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6709		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1744	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.33
Number of Transactions 2						Totals	285.67	307.00	0.00	21.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3702	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1300		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3883	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.23
10/08/2019	GL_JOURNAL	PRM0434079	4355	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.92
Number of Transactions 3						Totals	-8.15	0.00	0.00	8.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3985	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6710		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.56	
Number of Transactions 2						Totals	61.44	0.00	0.00	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3995	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1301		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.90	
Number of Transactions 2						Totals	-2.90	0.00	0.00	2.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	4301	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1550		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,005.00	0.00	0.00	0.00	
06/21/2019	REQ_PREENC	REQ422954	1		Jostens Inc/170989/Planners; HS 20 pages 5 3/8 x 8	0.00	4,160.00	0.00	0.00	
06/21/2019	REQ_PREENC	REQ422954	2		Jostens Inc/170989/Shipping and handeling	0.00	240.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1550		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,005.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,020.00	0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423133	1		Advanced Web Offset, Inc/170989/Term P.O. - School	0.00	4,000.00	0.00	0.00	
07/02/2019	PO_POENC	0000352713	1	RREQ423133	ADVANCED W-002/Term P.O. - School Newspaper printi	0.00	0.00	4,000.00	0.00	
07/02/2019	PO_POENC	0000352713	1	RREQ423133	ADVANCED W-002/Term P.O. - School Newspaper printi	0.00	-4,000.00	0.00	0.00	
07/31/2019	PO_POENC	0000354175	2	RREQ422954	SCHOOL ANN-001/Shipping and handeling	0.00	-240.00	0.00	0.00	
07/31/2019	PO_POENC	0000354175	2	RREQ422954	SCHOOL ANN-001/Shipping and handeling	0.00	0.00	258.60	0.00	
07/31/2019	PO_POENC	0000354175	1	RREQ422954	SCHOOL ANN-001/Planners; HS 20 pages 5 3/8 x 8 3/8	0.00	-4,160.00	0.00	0.00	
07/31/2019	PO_POENC	0000354175	1	RREQ422954	SCHOOL ANN-001/Planners; HS 20 pages 5 3/8 x 8 3/8	0.00	0.00	4,482.40	0.00	
08/14/2019	AP_VOUCHER	01088879	2	P0000354175	SCHOOL ANN-001/Shipping and handeling	0.00	0.00	-258.60	0.00	
08/14/2019	AP_VOUCHER	01088879	2	P0000354175	SCHOOL ANN-001/Shipping and handeling	0.00	0.00	0.00	258.60	
08/14/2019	AP_VOUCHER	01088879	1	P0000354175	SCHOOL ANN-001/Planners; HS 20 pages 5 3/8 x	0.00	0.00	-4,482.40	0.00	
08/14/2019	AP_VOUCHER	01088879	1	P0000354175	SCHOOL ANN-001/Planners; HS 20 pages 5 3/8 x	0.00	0.00	0.00	4,482.40	
08/23/2019	REQ_PREENC	REQ426563	1		170989/Yamaha P-125 88-Key Digital Piano;	0.00	599.99	0.00	0.00	
08/29/2019	PO_POENC	0000355911	1	RREQ426563	MUSICIAN'S FRI/Yamaha P-125 88-Key Digital Piano;	0.00	-599.99	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	470	AMAZON.COM	08/31/2019/Pcards JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	104.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 11/19/2019
Run Time 13:03:05

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					
0357	09800	4301	01000	2020					
DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	REQ_PREENC	REQ429114	11		Staples Contract & Commercial Inc/170989/Sharpie M	0.00	5.09	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	10		Staples Contract & Commercial Inc/170989/Sharpie M	0.00	2.26	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	9		Staples Contract & Commercial Inc/170989/uni-ball	0.00	8.79	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	8		Staples Contract & Commercial Inc/170989/uni-ball	0.00	28.38	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	7		Staples Contract & Commercial Inc/170989/Astrobrig	0.00	29.80	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	6		Staples Contract & Commercial Inc/170989/Astrobrig	0.00	29.80	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	5		Staples Contract & Commercial Inc/170989/Post-it F	0.00	42.60	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	4		Staples Contract & Commercial Inc/170989/Post-it S	0.00	52.68	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	3		Staples Contract & Commercial Inc/170989/Avery Mat	0.00	30.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	2		Staples Contract & Commercial Inc/170989/Smead Man	0.00	42.40	0.00	0.00
09/19/2019	REQ_PREENC	REQ429114	1		Staples Contract & Commercial Inc/170989/Pilot G2	0.00	11.02	0.00	0.00
09/19/2019	PO_POENC	0000357281	11	RREQ429114	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi	0.00	-5.09	0.00	0.00
09/19/2019	PO_POENC	0000357281	11	RREQ429114	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi	0.00	0.00	5.48	0.00
09/19/2019	PO_POENC	0000357281	10	RREQ429114	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi	0.00	-2.26	0.00	0.00
09/19/2019	PO_POENC	0000357281	10	RREQ429114	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi	0.00	0.00	2.44	0.00
09/19/2019	PO_POENC	0000357281	9	RREQ429114	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic	0.00	-8.79	0.00	0.00
09/19/2019	PO_POENC	0000357281	9	RREQ429114	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic	0.00	0.00	9.47	0.00
09/19/2019	PO_POENC	0000357281	8	RREQ429114	STAPLES DC-001/uni-ball Roller Rollerball Pens Mic	0.00	-28.38	0.00	0.00
09/19/2019	PO_POENC	0000357281	8	RREQ429114	STAPLES DC-001/uni-ball Roller Rollerball Pens Mic	0.00	0.00	30.58	0.00
09/19/2019	PO_POENC	0000357281	7	RREQ429114	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-29.80	0.00	0.00
09/19/2019	PO_POENC	0000357281	7	RREQ429114	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	32.11	0.00
09/19/2019	PO_POENC	0000357281	6	RREQ429114	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-29.80	0.00	0.00
09/19/2019	PO_POENC	0000357281	6	RREQ429114	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	32.11	0.00
09/19/2019	PO_POENC	0000357281	5	RREQ429114	STAPLES DC-001/Post-it Flags 1" Wide Red 200 Flags	0.00	-42.60	0.00	0.00
09/19/2019	PO_POENC	0000357281	5	RREQ429114	STAPLES DC-001/Post-it Flags 1" Wide Red 200 Flags	0.00	0.00	45.90	0.00
09/19/2019	PO_POENC	0000357281	4	RREQ429114	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	-52.68	0.00	0.00
09/19/2019	PO_POENC	0000357281	4	RREQ429114	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	56.76	0.00
09/19/2019	PO_POENC	0000357281	3	RREQ429114	STAPLES DC-001/Avery Matte Clear Address Labels Su	0.00	-30.00	0.00	0.00
09/19/2019	PO_POENC	0000357281	3	RREQ429114	STAPLES DC-001/Avery Matte Clear Address Labels Su	0.00	0.00	32.33	0.00
09/19/2019	PO_POENC	0000357281	2	RREQ429114	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta	0.00	-42.40	0.00	0.00
09/19/2019	PO_POENC	0000357281	2	RREQ429114	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta	0.00	0.00	45.69	0.00
09/19/2019	PO_POENC	0000357281	1	RREQ429114	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine	0.00	-11.02	0.00	0.00
09/19/2019	PO_POENC	0000357281	1	RREQ429114	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine	0.00	0.00	11.87	0.00
09/23/2019	AP_VOUCHER	01095002	11	P0000357281	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00	0.00	-5.48	0.00
09/23/2019	AP_VOUCHER	01095002	11	P0000357281	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00	0.00	0.00	5.48
09/23/2019	AP_VOUCHER	01095002	10	P0000357281	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00	0.00	-2.44	0.00
09/23/2019	AP_VOUCHER	01095002	10	P0000357281	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00	0.00	0.00	2.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	09800	4301	01000	2020								
DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2019	AP_VOUCHER	01095002	9	P0000357281	STAPLES DC-001/uni-ball ROLLER Rollerball Pen	0.00	0.00	-9.47	0.00			
09/23/2019	AP_VOUCHER	01095002	9	P0000357281	STAPLES DC-001/uni-ball ROLLER Rollerball Pen	0.00	0.00	0.00	9.47			
09/23/2019	AP_VOUCHER	01095002	8	P0000357281	STAPLES DC-001/uni-ball Roller Rollerball Pen	0.00	0.00	-30.58	0.00			
09/23/2019	AP_VOUCHER	01095002	8	P0000357281	STAPLES DC-001/uni-ball Roller Rollerball Pen	0.00	0.00	0.00	30.58			
09/23/2019	AP_VOUCHER	01095002	7	P0000357281	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-32.11	0.00			
09/23/2019	AP_VOUCHER	01095002	7	P0000357281	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	32.11			
09/23/2019	AP_VOUCHER	01095002	6	P0000357281	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-32.11	0.00			
09/23/2019	AP_VOUCHER	01095002	6	P0000357281	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	32.11			
09/23/2019	AP_VOUCHER	01095002	5	P0000357281	STAPLES DC-001/Post-it Flags 1" Wide Red 2	0.00	0.00	-45.90	0.00			
09/23/2019	AP_VOUCHER	01095002	5	P0000357281	STAPLES DC-001/Post-it Flags 1" Wide Red 2	0.00	0.00	0.00	45.90			
09/23/2019	AP_VOUCHER	01095002	4	P0000357281	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-56.76	0.00			
09/23/2019	AP_VOUCHER	01095002	4	P0000357281	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	56.76			
09/23/2019	AP_VOUCHER	01095002	3	P0000357281	STAPLES DC-001/Avery Matte Clear Address Labe	0.00	0.00	-32.33	0.00			
09/23/2019	AP_VOUCHER	01095002	3	P0000357281	STAPLES DC-001/Avery Matte Clear Address Labe	0.00	0.00	0.00	32.33			
09/23/2019	AP_VOUCHER	01095002	2	P0000357281	STAPLES DC-001/Smead Manila File Folder 1/3-	0.00	0.00	-45.69	0.00			
09/23/2019	AP_VOUCHER	01095002	2	P0000357281	STAPLES DC-001/Smead Manila File Folder 1/3-	0.00	0.00	0.00	45.69			
09/23/2019	AP_VOUCHER	01095002	1	P0000357281	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	-11.87	0.00			
09/23/2019	AP_VOUCHER	01095002	1	P0000357281	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	0.00	11.87			
Number of Transactions 74						Totals		22,869.76	32,020.00	0.00	4,000.00	5,150.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	09800	4491	01000	2020								
DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/29/2019	PO_POENC	0000355911	1	RREQ426563	MUSICIAN'S FRI/Yamaha P-125 88-Key Digital Piano;	0.00	0.00	607.98	0.00			
09/03/2019	GL_BD_JRNL	0000432089	1		09/03/2019/Zero Budget/	0.00	0.00	0.00	0.00			
09/27/2019	AP_VOUCHER	01096136	1	P0000355911	MUSICIAN'S FRI/Yamaha P-125 88-Key Digital Pi	0.00	0.00	-607.98	0.00			
09/27/2019	AP_VOUCHER	01096136	1	P0000355911	MUSICIAN'S FRI/Yamaha P-125 88-Key Digital Pi	0.00	0.00	0.00	607.98			
Number of Transactions 4						Totals		-607.98	0.00	0.00	0.00	607.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	09800	5733	01000	2020					
DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1551		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	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

Page No. 76
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	5733	01000	2020					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1551		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00
Number of Transactions 150						Fund Totals 0000s	80,171.69	101,627.00	0.00	4,000.00
Number of Transactions 150						Resource Totals 09800	80,171.69	101,627.00	0.00	4,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	1107	01000	2020					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6401		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,004.99
08/27/2019	GL_JOURNAL	PAY0431846	668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,004.99
09/25/2019	GL_JOURNAL	PAY0433239	764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,004.99
Number of Transactions 4						Totals	14,020.03	17,035.00	0.00	3,014.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	1157	01000	2020					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6402		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,400.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	729.80
09/06/2019	GL_JOURNAL	PAY0432272	86	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2,736.75
10/07/2019	GL_JOURNAL	PAY0433982	145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	620.33
Number of Transactions 4						Totals	14,313.12	18,400.00	0.00	4,086.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	1170	01000	2020					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr 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

Page No. 77
Run Date 11/19/2019
Run Time 13:03:05

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>						
	0357	30100	1170	01000	2020						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6403		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	364.90	
08/06/2019	GL_JOURNAL	PAY0430725	187	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2,043.44	
08/27/2019	GL_JOURNAL	PAY0431846	1155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,317.01	
Number of Transactions 4						Totals	3,274.65	10,000.00	0.00	0.00	6,725.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30100	1192	01000	2020						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6404		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	803.70	
Number of Transactions 2						Totals	9,196.30	10,000.00	0.00	0.00	803.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30100	1260	01000	2020						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6405		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,500.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	523	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	875.76	
09/25/2019	GL_JOURNAL	PAY0433239	2580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	711.90	
Number of Transactions 3						Totals	11,912.34	13,500.00	0.00	0.00	1,587.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30100	2451	01000	2020						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1745		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3971	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	540.79	
08/06/2019	GL_JOURNAL	PAY0430725	761	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,081.59	
Number of Transactions 3						Totals	-1,622.38	0.00	0.00	0.00	1,622.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30100	3101	01000	2020						
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6711		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,238.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6712		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6713		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,448.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	62.27	
07/29/2019	GL_JOURNAL	PAY0429976	5700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	296.65	
08/06/2019	GL_JOURNAL	PAY0430725	1047	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	349.44	
08/27/2019	GL_JOURNAL	PAY0431846	6784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	738.21	
08/27/2019	GL_JOURNAL	PAY0431846	6790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	171.85	
09/06/2019	GL_JOURNAL	PAY0432272	2189	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	149.75	
09/06/2019	GL_JOURNAL	PAY0432272	2190	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	418.08	
09/25/2019	GL_JOURNAL	PAY0433239	9087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	121.74	
09/25/2019	GL_JOURNAL	PAY0433239	9092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	171.85	
10/07/2019	GL_JOURNAL	PAY0433982	3613	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	216.02	
Number of Transactions 13						Totals	9,803.14	12,499.00	0.00	0.00	2,695.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30100	3202	01000	2020						
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1746		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	106.65	
08/06/2019	GL_JOURNAL	PAY0430725	1356	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	213.30	
Number of Transactions 3						Totals	-319.95	0.00	0.00	0.00	319.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30100	3301	01000	2020						
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6714		07/01/2019/Load 2019-20 Board-Approved Original Bu	659.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6715		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6716		07/01/2019/Load 2019-20 Board-Approved Original Bu	196.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.29	
07/29/2019	GL_JOURNAL	PAY0429976	9057	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	25.15	
08/06/2019	GL_JOURNAL	PAY0430725	1641	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	29.63	
08/27/2019	GL_JOURNAL	PAY0431846	11263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	62.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 11/19/2019
Run Time 13:03:05

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>					
	0357	30100	3301	01000	2020					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.57
09/06/2019	GL_JOURNAL	PAY0432272	3339	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	57.79
09/25/2019	GL_JOURNAL	PAY0433239	14403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.57
10/07/2019	GL_JOURNAL	PAY0433982	5388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.65
Number of Transactions 11						Totals	769.75	1,000.00	0.00	230.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	3302	01000	2020					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1747		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.37
08/06/2019	GL_JOURNAL	PAY0430725	2072	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	82.74
Number of Transactions 3						Totals	-124.11	0.00	0.00	124.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	3421	01000	2020					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6717		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19519	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	17.96	20.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	3441	01000	2020					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6718		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	154.28	173.00	0.00	18.72

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>					
	0357	30100	3461	01000	2020					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6719		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44	
Number of Transactions 2						Totals	3,320.56	3,466.00	0.00	145.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	3501	01000	2020					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6720		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6721		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6722		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.18	
07/29/2019	GL_JOURNAL	PAY0429976	12566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.86	
08/06/2019	GL_JOURNAL	PAY0430725	2434	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.02	
08/27/2019	GL_JOURNAL	PAY0431846	15935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.16	
08/27/2019	GL_JOURNAL	PAY0431846	15941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.50	
09/06/2019	GL_JOURNAL	PAY0432272	5063	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.44	
09/06/2019	GL_JOURNAL	PAY0432272	5065	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.37	
09/25/2019	GL_JOURNAL	PAY0433239	32314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	32319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.50	
10/07/2019	GL_JOURNAL	PAY0433982	7958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 13						Totals	26.90	35.00	0.00	8.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	3502	01000	2020					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1748		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.27	
08/06/2019	GL_JOURNAL	PAY0430725	2865	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30100	3601	01000	2020						
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6723		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,086.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6724		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6725		07/01/2019/Load 2019-20 Board-Approved Original Bu		323.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1865	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.44	
08/07/2019	GL_JOURNAL	PWC0430774	1866	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	24.02	
08/07/2019	GL_JOURNAL	PWC0430774	1867	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.72	
08/07/2019	GL_JOURNAL	PWC0430774	1868	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	48.84	
09/09/2019	GL_JOURNAL	PWC0432315	2065	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.02	
09/09/2019	GL_JOURNAL	PWC0432315	2066	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	65.41	
09/09/2019	GL_JOURNAL	PWC0432315	2067	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	103.18	
09/09/2019	GL_JOURNAL	PWC0432315	2068	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.93	
10/08/2019	GL_JOURNAL	PWC0434047	3592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.83	
10/08/2019	GL_JOURNAL	PWC0434047	3593	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	3594	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.02	
10/08/2019	GL_JOURNAL	PWC0434047	3595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.01	
Number of Transactions 15						Totals	1,260.37	1,648.00	0.00	0.00	387.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30100	3602	01000	2020						
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	568		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4568	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	25.85	
08/07/2019	GL_JOURNAL	PWC0430774	4567	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.92	
Number of Transactions 3						Totals	-38.77	0.00	0.00	0.00	38.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30100	3701	01000	2020						
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6726		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1380	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.50	
09/09/2019	GL_JOURNAL	PRM0432314	1432	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.50	
10/08/2019	GL_JOURNAL	PRM0434079	1745	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	30100	3701	01000	2020						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	104.17	127.00	0.00	22.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	30100	3985	01000	2020						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6727		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.57	
Number of Transactions 2						Totals	25.43	27.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	30100	4301	01000	2020						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1859		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,386.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1859		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,386.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1895		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,542.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000323968	2	No REQ.	PASCO SCIENTIF/Item# ME6950; Oascar (set of 2) Mot	0.00	0.00	107.75	0.00	
07/12/2019	PO_POENC	0000336309	2	No REQ.	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	0.00	94.39	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	418	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	167.35	
08/21/2019	PO_POENC	0000355271	1	RREQ426257	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-1,290.00	0.00	0.00	
08/21/2019	PO_POENC	0000355271	1	RREQ426257	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	1,389.98	0.00	
08/21/2019	REQ_PREENC	REQ426257	1		Staples Contract & Commercial Inc/170989/Staples C	0.00	1,290.00	0.00	0.00	
08/23/2019	AP_VOUCHER	01090362	1	P0000355271	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-1,389.98	0.00	
08/23/2019	AP_VOUCHER	01090362	1	P0000355271	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	1,389.98	
08/23/2019	REQ_PREENC	REQ426604	3		Staples Contract & Commercial Inc/170989/Dixon Woo	0.00	511.60	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426604	2		Staples Contract & Commercial Inc/170989/Infinity	0.00	97.56	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426604	1		Staples Contract & Commercial Inc/170989/White But	0.00	64.07	0.00	0.00	
08/30/2019	PO_POENC	0000356018	3	RREQ426604	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea	0.00	-511.60	0.00	0.00	
08/30/2019	PO_POENC	0000356018	3	RREQ426604	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea	0.00	0.00	551.25	0.00	
08/30/2019	PO_POENC	0000356018	2	RREQ426604	STAPLES DC-001/Infinity Instruments Pure Wall Cloc	0.00	-97.56	0.00	0.00	
08/30/2019	PO_POENC	0000356018	2	RREQ426604	STAPLES DC-001/Infinity Instruments Pure Wall Cloc	0.00	0.00	105.12	0.00	
08/30/2019	PO_POENC	0000356018	1	RREQ426604	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00	-64.07	0.00	0.00	
08/30/2019	PO_POENC	0000356018	1	RREQ426604	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00	0.00	69.04	0.00	
08/31/2019	AP_VOUCHER	01091793	1	P0000356018	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	-69.04	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

Page No. 83
Run Date 11/19/2019
Run Time 13:03:05

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					
0357	30100	4301	01000	2020					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091793	1	P0000356018	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	0.00	69.04
08/31/2019	AP_VOUCHER	01091804	3	P0000356018	STAPLES DC-001/Dixon Wooden Pencils No. 2 So	0.00	0.00	-551.25	0.00
08/31/2019	AP_VOUCHER	01091804	3	P0000356018	STAPLES DC-001/Dixon Wooden Pencils No. 2 So	0.00	0.00	0.00	551.25
09/10/2019	PO_POENC	0000356683	8	RREQ428196	STAPLES DC-001/Optimus 3-Speed 18" High Velocity I	0.00	-221.07	0.00	0.00
09/10/2019	PO_POENC	0000356683	8	RREQ428196	STAPLES DC-001/Optimus 3-Speed 18" High Velocity I	0.00	0.00	238.20	0.00
09/10/2019	PO_POENC	0000356683	7	RREQ428196	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	-42.06	0.00	0.00
09/10/2019	PO_POENC	0000356683	7	RREQ428196	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	45.32	0.00
09/10/2019	PO_POENC	0000356683	6	RREQ428196	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-139.90	0.00	0.00
09/10/2019	PO_POENC	0000356683	6	RREQ428196	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	150.74	0.00
09/10/2019	PO_POENC	0000356683	5	RREQ428196	STAPLES DC-001/Staples Economy Insertable Paper Di	0.00	-35.60	0.00	0.00
09/10/2019	PO_POENC	0000356683	5	RREQ428196	STAPLES DC-001/Staples Economy Insertable Paper Di	0.00	0.00	38.36	0.00
09/10/2019	PO_POENC	0000356683	4	RREQ428196	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-69.98	0.00	0.00
09/10/2019	PO_POENC	0000356683	4	RREQ428196	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	75.40	0.00
09/10/2019	PO_POENC	0000356683	3	RREQ428196	STAPLES DC-001/Swingline 747 Metal Desktop Stapler	0.00	-163.65	0.00	0.00
09/10/2019	PO_POENC	0000356683	3	RREQ428196	STAPLES DC-001/Swingline 747 Metal Desktop Stapler	0.00	0.00	176.33	0.00
09/10/2019	PO_POENC	0000356683	2	RREQ428196	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00	-45.63	0.00	0.00
09/10/2019	PO_POENC	0000356683	2	RREQ428196	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00	0.00	49.17	0.00
09/10/2019	PO_POENC	0000356683	1	RREQ428196	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-525.00	0.00	0.00
09/10/2019	PO_POENC	0000356683	1	RREQ428196	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	565.69	0.00
09/10/2019	REQ_PREENC	REQ428196	8		Staples Contract & Commercial Inc/170989/Optimus 3	0.00	221.07	0.00	0.00
09/10/2019	REQ_PREENC	REQ428196	7		Staples Contract & Commercial Inc/170989/Staples W	0.00	42.06	0.00	0.00
09/10/2019	REQ_PREENC	REQ428196	6		Staples Contract & Commercial Inc/170989/Clorox Di	0.00	139.90	0.00	0.00
09/10/2019	REQ_PREENC	REQ428196	5		Staples Contract & Commercial Inc/170989/Staples E	0.00	35.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428196	4		Staples Contract & Commercial Inc/170989/Staples N	0.00	69.98	0.00	0.00
09/10/2019	REQ_PREENC	REQ428196	3		Staples Contract & Commercial Inc/170989/Swingline	0.00	163.65	0.00	0.00
09/10/2019	REQ_PREENC	REQ428196	2		Staples Contract & Commercial Inc/170989/Duracell	0.00	45.63	0.00	0.00
09/10/2019	REQ_PREENC	REQ428196	1		Staples Contract & Commercial Inc/170989/Staples C	0.00	525.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093304	2	P0000356018	STAPLES DC-001/Infinity Instruments Pure Wall	0.00	0.00	-105.12	0.00
09/12/2019	AP_VOUCHER	01093304	2	P0000356018	STAPLES DC-001/Infinity Instruments Pure Wall	0.00	0.00	0.00	105.12
09/12/2019	AP_VOUCHER	01093321	4	P0000356683	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	75.40
09/12/2019	AP_VOUCHER	01093321	4	P0000356683	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-75.40	0.00
09/12/2019	AP_VOUCHER	01093326	7	P0000356683	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-45.32	0.00
09/12/2019	AP_VOUCHER	01093326	7	P0000356683	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	45.32
09/12/2019	AP_VOUCHER	01093326	6	P0000356683	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-150.74	0.00
09/12/2019	AP_VOUCHER	01093326	6	P0000356683	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	150.74
09/12/2019	AP_VOUCHER	01093326	5	P0000356683	STAPLES DC-001/Staples Economy Insertable Pap	0.00	0.00	-38.36	0.00
09/12/2019	AP_VOUCHER	01093326	5	P0000356683	STAPLES DC-001/Staples Economy Insertable Pap	0.00	0.00	0.00	38.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>							
0357	30100	4301	01000	2020							
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	AP_VOUCHER	01093326	3	P0000356683	STAPLES DC-001/Swingline 747 Metal Desktop St	0.00		0.00	-176.33	0.00	
09/12/2019	AP_VOUCHER	01093326	3	P0000356683	STAPLES DC-001/Swingline 747 Metal Desktop St	0.00		0.00	0.00	176.33	
09/12/2019	AP_VOUCHER	01093326	2	P0000356683	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00		0.00	-49.17	0.00	
09/12/2019	AP_VOUCHER	01093326	2	P0000356683	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00		0.00	0.00	49.17	
09/12/2019	AP_VOUCHER	01093326	1	P0000356683	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-565.69	0.00	
09/12/2019	AP_VOUCHER	01093326	1	P0000356683	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	565.69	
09/12/2019	REQ_PREENC	REQ428516	2		Staples Contract & Commercial Inc/170989/Texas Ins	0.00		671.60	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428516	1		Staples Contract & Commercial Inc/170989/Texas Ins	0.00		450.00	0.00	0.00	
09/14/2019	AP_VOUCHER	01093742	8	P0000356683	STAPLES DC-001/Optimus 3-Speed 18" High Veloc	0.00		0.00	-238.20	0.00	
09/14/2019	AP_VOUCHER	01093742	8	P0000356683	STAPLES DC-001/Optimus 3-Speed 18" High Veloc	0.00		0.00	0.00	238.20	
09/23/2019	PO_POENC	0000357480	2	RREQ428516	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi	0.00		-671.60	0.00	0.00	
09/23/2019	PO_POENC	0000357480	2	RREQ428516	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi	0.00		0.00	723.65	0.00	
09/23/2019	PO_POENC	0000357480	1	RREQ428516	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi	0.00		-450.00	0.00	0.00	
09/23/2019	PO_POENC	0000357480	1	RREQ428516	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi	0.00		0.00	484.88	0.00	
09/26/2019	AP_VOUCHER	01095791	2	P0000357480	STAPLES DC-001/Texas Instruments TI-30XIIS 10	0.00		0.00	-723.65	0.00	
09/26/2019	AP_VOUCHER	01095791	2	P0000357480	STAPLES DC-001/Texas Instruments TI-30XIIS 10	0.00		0.00	0.00	723.65	
09/26/2019	AP_VOUCHER	01095792	1	P0000357480	STAPLES DC-001/Texas Instruments TI-30XIIS 10	0.00		0.00	-484.88	0.00	
09/26/2019	AP_VOUCHER	01095792	1	P0000357480	STAPLES DC-001/Texas Instruments TI-30XIIS 10	0.00		0.00	0.00	484.88	
Number of Transactions 76						Totals	4,509.38	9,542.00	0.00	202.14	4,830.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	30100	4304	01000	2020							
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1860		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1860		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1896		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	30100	5207	01000	2020							
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
05/03/2019	EX_TRVAUTH	0000038282	1		E169975 CONREG	0.00		0.00	380.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1861		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	5207	01000	2020					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1861		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1897		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
09/27/2019	EX_EXSHEET	0000176678	1		TA0000038282 E169975 CONREG	0.00	0.00	-380.00	0.00	
09/27/2019	EX_EXSHEET	0000176678	1		TA0000038282 E169975 CONREG	0.00	0.00	0.00	380.00	
Number of Transactions 6						Totals	2,620.00	3,000.00	0.00	380.00

DeptID	Resource	Account	Fund	Budget Period						
0357	30100	5209	01000	2020						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1862		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
05/20/2019	EX_TRVAUTH	0000038356	1		E169975 CONFRNC	0.00	0.00	340.00	0.00	
06/13/2019	EX_TRVAUTH	0000038441	1		E104079 CONFRNC	0.00	0.00	2,475.00	0.00	
06/13/2019	EX_TRVAUTH	0000038441	1		E104079 CONFRNC	0.00	0.00	2,475.00	0.00	
06/13/2019	EX_TRVAUTH	0000038441	1		E104079 CONFRNC	0.00	0.00	0.00	0.00	
06/13/2019	EX_TRVAUTH	0000038441	1		E104079 CONFRNC	0.00	0.00	-2,475.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1862		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1898		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
08/14/2019	EX_EXSHEET	0000175773	1		TA0000038441 E104079 CONFRNC	0.00	0.00	-2,475.00	0.00	
08/14/2019	EX_EXSHEET	0000175773	1		TA0000038441 E104079 CONFRNC	0.00	0.00	0.00	2,545.00	
09/27/2019	EX_EXSHEET	0000176677	1		TA0000038356 E169975 CONFRNC	0.00	0.00	0.00	340.00	
09/27/2019	EX_EXSHEET	0000176677	1		TA0000038356 E169975 CONFRNC	0.00	0.00	-340.00	0.00	
Number of Transactions 12						Totals	115.00	3,000.00	0.00	2,885.00

DeptID	Resource	Account	Fund	Budget Period						
0357	30100	5733	01000	2020						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1863		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1863		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	7,500.00	7,500.00	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

Page No. 86
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	30100	5735	01000	2020							
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1864		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1864		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	7,000.00	7,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	30100	5841	01000	2020							
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1865		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1865		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	30100	5920	01000	2020							
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1866		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1866		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1902		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00		
Number of Transactions 205						Fund	Totals 0000s	95,837.36	125,972.00	0.00	202.14	29,932.50
Number of Transactions 205						Resource	Totals 30100	95,837.36	125,972.00	0.00	202.14	29,932.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	30103	2451	01000	2020							
	DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4251		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30103	2451	01000	2020					
	DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions	1	Totals				2,000.00	2,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	30103	3202	01000	2020						
DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6728		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				414.00	414.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	30103	3302	01000	2020						
DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6729		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				153.00	153.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	30103	3502	01000	2020						
DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6730		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1.00	1.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	30103	3602	01000	2020						
DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6731		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				48.00	48.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30103	4301	01000	2020					
	DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2164		07/01/2019/Load 2020 Preliminary 25% Budget for ac	318.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2164		07/01/2019/Remove 2020 Preliminary 25% Budget for	-318.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,273.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	515	VISTAPR*VI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	93.28	
Number of Transactions 4						Totals	1,179.72	1,273.00	0.00	93.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30103	5920	01000	2020					
	DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2165		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	2165		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1904		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 12						Fund	Totals 0000s	4,795.72	4,889.00	0.00	0.00	93.28
Number of Transactions 12						Resource	Totals 30103	4,795.72	4,889.00	0.00	0.00	93.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30106	1107	01000	2020						
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6406		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	6407		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,244.20		
08/27/2019	GL_JOURNAL	PAY0431846	669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,244.20		
09/25/2019	GL_JOURNAL	PAY0433239	765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,244.20		
10/07/2019	GL_JOURNAL	PAY0433982	33	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	26.41		
Number of Transactions 6						Totals	38,346.99	51,106.00	0.00	0.00	12,759.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 11/19/2019
Run Time 13:03:05

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>						
	0357	30106	3101	01000	2020						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6732		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,266.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	725.77	
08/27/2019	GL_JOURNAL	PAY0431846	6791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	725.76	
09/25/2019	GL_JOURNAL	PAY0433239	9093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	725.76	
10/07/2019	GL_JOURNAL	PAY0433982	3614	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.52	
Number of Transactions 5						Totals	7,084.19	9,266.00	0.00	0.00	2,181.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30106	3301	01000	2020						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6733		07/01/2019/Load 2019-20 Board-Approved Original Bu		741.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61.54	
08/27/2019	GL_JOURNAL	PAY0431846	11270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.54	
09/25/2019	GL_JOURNAL	PAY0433239	14404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.59	
10/07/2019	GL_JOURNAL	PAY0433982	5389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.38	
Number of Transactions 5						Totals	555.95	741.00	0.00	0.00	185.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30106	3421	01000	2020						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6734		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
Number of Transactions 2						Totals	54.88	61.00	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30106	3441	01000	2020					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6735		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	30106	3441	01000	2020				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 2 Totals 461.84 518.00 0.00 0.00 56.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	30106	3461	01000	2020					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6736		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	955.68

Number of Transactions 2 Totals 9,441.32 10,397.00 0.00 0.00 955.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	30106	3501	01000	2020					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6737		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.12
08/27/2019	GL_JOURNAL	PAY0431846	15942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.12
09/25/2019	GL_JOURNAL	PAY0433239	32320	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	7959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.01

Number of Transactions 5 Totals 19.62 26.00 0.00 0.00 6.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	30106	3601	01000	2020					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6738		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,221.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1869	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	101.44
09/09/2019	GL_JOURNAL	PWC0432315	2069	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	101.44
10/08/2019	GL_JOURNAL	PWC0434047	3596	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	3597	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	101.44

Number of Transactions 5 Totals 916.05 1,221.00 0.00 0.00 304.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30106	3701	01000	2020					
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6739		07/01/2019/Load 2019-20 Board-Approved Original Bu		381.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1381	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.66
09/09/2019	GL_JOURNAL	PRM0432314	1433	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	31.66
10/08/2019	GL_JOURNAL	PRM0434079	1746	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.21
10/08/2019	GL_JOURNAL	PRM0434079	1747	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.06
Number of Transactions 5						Totals	284.41	381.00	0.00	96.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30106	3985	01000	2020					
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6740		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.62
Number of Transactions 2						Totals	74.38	81.00	0.00	6.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30106	4301	01000	2020					
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2335		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,425.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2335		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,425.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1905		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,701.00	0.00	0.00	0.00
Number of Transactions 3						Totals	17,701.00	17,701.00	0.00	0.00
Number of Transactions 42						Fund Totals 0000s	74,940.63	91,499.00	0.00	16,558.37
Number of Transactions 42						Resource Totals 30106	74,940.63	91,499.00	0.00	16,558.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	2104	01000	2020					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	33100	2104	01000	2020						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4252		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4253		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4254		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4255		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4256		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4257		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	2594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,823.16	
09/25/2019	GL_JOURNAL	PAY0433239	3738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15,559.95	
Number of Transactions 8						Totals	138,162.89	157,546.00	0.00	0.00	19,383.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	33100	2154	01000	2020						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1486		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1003	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	308.34	
09/25/2019	GL_JOURNAL	PAY0433239	4268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	925.02	
10/07/2019	GL_JOURNAL	PAY0433982	1760	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,450.40	
Number of Transactions 4						Totals	-2,683.76	0.00	0.00	0.00	2,683.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	33100	3202	01000	2020						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6741		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,610.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	753.97	
09/25/2019	GL_JOURNAL	PAY0433239	11728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,129.39	
10/07/2019	GL_JOURNAL	PAY0433982	4237	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	40.54	
Number of Transactions 4						Totals	28,686.10	32,610.00	0.00	0.00	3,923.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	33100	3302	01000	2020						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3302	01000	2020					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6742		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,050.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	292.47	
09/06/2019	GL_JOURNAL	PAY0432272	4323	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.58	
09/25/2019	GL_JOURNAL	PAY0433239	17289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,261.09	
10/07/2019	GL_JOURNAL	PAY0433982	6656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	110.94	
Number of Transactions 5						Totals	10,361.92	12,050.00	0.00	1,688.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3431	01000	2020					
	DeptID 0357 - Serra 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	6743		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45.40	
Number of Transactions 2						Totals	493.60	539.00	0.00	45.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3451	01000	2020					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6744		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,552.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	416.70	
Number of Transactions 2						Totals	4,135.30	4,552.00	0.00	416.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3471	01000	2020					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6745		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,402.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,042.06	
Number of Transactions 2						Totals	86,359.94	91,402.00	0.00	5,042.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3502	01000	2020					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6746		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.91	
09/06/2019	GL_JOURNAL	PAY0432272	6045	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	35203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.24	
10/07/2019	GL_JOURNAL	PAY0433982	9213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 5						Totals	68.95	80.00	0.00	11.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3602	01000	2020					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6747		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,767.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5875	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.37	
09/09/2019	GL_JOURNAL	PWC0432315	5874	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	91.37	
10/08/2019	GL_JOURNAL	PWC0434047	8501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.11	
10/08/2019	GL_JOURNAL	PWC0434047	8502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.66	
10/08/2019	GL_JOURNAL	PWC0434047	8503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	371.88	
Number of Transactions 6						Totals	3,239.61	3,767.00	0.00	527.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3702	01000	2020					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6748		07/01/2019/Load 2019-20 Board-Approved Original Bu	364.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3884	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.79	
10/08/2019	GL_JOURNAL	PRM0434079	4356	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	39.52	
Number of Transactions 3						Totals	315.69	364.00	0.00	48.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	33100	3995	01000	2020				
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6749		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	33100	3995	01000	2020						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	235.34	252.00	0.00	0.00	16.66
Number of Transactions 43						Fund Totals 0000s	269,375.58	303,162.00	0.00	0.00	33,786.42
Number of Transactions 43						Resource Totals 33100	269,375.58	303,162.00	0.00	0.00	33,786.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	53100	2201	13000	2020						
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4258		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2819	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		245.08	
07/30/2019	GL_JOURNAL	PAY0430311	312	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		22.49	
08/27/2019	GL_JOURNAL	PAY0431846	3151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		245.08	
09/25/2019	GL_JOURNAL	PAY0433239	4690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		315.37	
Number of Transactions 5						Totals	2,067.98	2,896.00	0.00	0.00	828.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	53100	2320	13000	2020						
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4259		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,049.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,851.82	
08/27/2019	GL_JOURNAL	PAY0431846	4156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,851.82	
09/25/2019	GL_JOURNAL	PAY0433239	5846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,633.96	
Number of Transactions 4						Totals	16,711.40	22,049.00	0.00	0.00	5,337.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	53100	3202	13000	2020						
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6750		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,164.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	53100	3202	13000	2020					
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
07/29/2019	GL_JOURNAL	PAY0429976	7036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	413.53
08/27/2019	GL_JOURNAL	PAY0431846	9197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	413.53
09/25/2019	GL_JOURNAL	PAY0433239	11732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	384.42
Number of Transactions 4						Totals	3,952.52	5,164.00	0.00	1,211.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	53100	3302	13000	2020					
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	6751		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,909.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	160.40
07/30/2019	GL_JOURNAL	PAY0430311	1567	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1.72
08/27/2019	GL_JOURNAL	PAY0431846	13800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	160.40
09/25/2019	GL_JOURNAL	PAY0433239	17294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	149.84
Number of Transactions 5						Totals	1,436.64	1,909.00	0.00	472.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	53100	3431	13000	2020					
	DeptID 0357 - Serra 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	6752		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.69
Number of Transactions 2						Totals	37.31	42.00	0.00	4.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	53100	3451	13000	2020					
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	6753		07/01/2019/Load 2019-20 Board-Approved Original Bu		353.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.92
Number of Transactions 2						Totals	318.08	353.00	0.00	34.92

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 97
 Run Date 11/19/2019
 Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	53100	3471	13000	2020						
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6754		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,105.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	542.25	
Number of Transactions 2						Totals	6,562.75	7,105.00	0.00	0.00	542.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	53100	3502	13000	2020						
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6755		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.04	
07/30/2019	GL_JOURNAL	PAY0430311	2471	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	18470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.04	
09/25/2019	GL_JOURNAL	PAY0433239	35208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.98	
Number of Transactions 5						Totals	8.93	12.00	0.00	0.00	3.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	53100	3602	13000	2020						
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6756		07/01/2019/Load 2019-20 Board-Approved Original Bu	596.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4571	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	44.26	
08/07/2019	GL_JOURNAL	PWC0430774	4570	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	5.86	
08/07/2019	GL_JOURNAL	PWC0430774	4569	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	0.54	
09/09/2019	GL_JOURNAL	PWC0432315	5877	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	44.26	
09/09/2019	GL_JOURNAL	PWC0432315	5876	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.86	
10/08/2019	GL_JOURNAL	PWC0434047	8504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.54	
10/08/2019	GL_JOURNAL	PWC0434047	8505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.05	
Number of Transactions 8						Totals	448.63	596.00	0.00	0.00	147.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	53100	3702	13000	2020						
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6757		07/01/2019/Load 2019-20 Board-Approved Original Bu	166.00		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

Page No. 98
Run Date 11/19/2019
Run Time 13:03:05

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>							
	0357	53100	3702	13000	2020							
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/07/2019	GL_JOURNAL	PRM0430773	3110	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	13.50		
08/07/2019	GL_JOURNAL	PRM0430773	3109	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.44		
08/07/2019	GL_JOURNAL	PRM0430773	3108	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.04		
09/09/2019	GL_JOURNAL	PRM0432314	3886	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.44		
09/09/2019	GL_JOURNAL	PRM0432314	3885	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	13.50		
10/08/2019	GL_JOURNAL	PRM0434079	4357	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.64		
10/08/2019	GL_JOURNAL	PRM0434079	4358	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.99		
Number of Transactions 8						Totals	123.45	166.00	0.00	0.00	42.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	53100	3995	13000	2020							
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	6758		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.42		
Number of Transactions 2						Totals	36.58	40.00	0.00	0.00	3.42	
Number of Transactions 47						Fund	Totals 1000s	31,704.27	40,332.00	0.00	0.00	8,627.73
Number of Transactions 47						Resource	Totals 53100	31,704.27	40,332.00	0.00	0.00	8,627.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	58400	1107	01000	2020							
	DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6408		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,036.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6409		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,685.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13,900.78		
Number of Transactions 3						Totals	105,820.22	119,721.00	0.00	0.00	13,900.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58400	1162	01000	2020					
DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1361		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58400	3101	01000	2020					
DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6759		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	9096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,404.52
Number of Transactions 2						Totals	19,300.48	21,705.00	0.00	2,404.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58400	3301	01000	2020					
DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6760		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	14408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	204.46
Number of Transactions 2						Totals	1,531.54	1,736.00	0.00	204.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58400	3421	01000	2020					
DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6761		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58400	3441	01000	2020					
DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6762		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	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

Page No. 100
 Run Date 11/19/2019
 Run Time 13:03:05

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	58400	3441	01000	2020				
	DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	23615	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>				
	0357	58400	3461	01000	2020				
	DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6763		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	27702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,889.20
Number of Transactions 2					Totals	30,766.80	34,656.00	0.00	3,889.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	58400	3501	01000	2020				
	DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6764		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.03
Number of Transactions 2					Totals	52.97	60.00	0.00	7.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	58400	3601	01000	2020				
	DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6765		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	3598	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	3599	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	332.23
Number of Transactions 3					Totals	2,524.93	2,861.00	0.00	336.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	58400	3701	01000	2020				
	DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	6766		07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00	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

Page No. 101
Run Date 11/19/2019
Run Time 13:03:05

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>					
	0357	58400	3701	01000	2020					
	DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	1748	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	108.29
Number of Transactions 2						Totals	784.71	893.00	0.00	108.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58400	3985	01000	2020					
	DeptID 0357 - Serra High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6767		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.94
Number of Transactions 2						Totals	174.06	190.00	0.00	15.94
Number of Transactions 24						Fund Totals 0000s	162,517.37	183,752.00	0.00	21,234.63
Number of Transactions 24						Resource Totals 58400	162,517.37	183,752.00	0.00	21,234.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58401	1157	01000	2020					
	DeptID 0357 - Serra High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6410		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,865.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431521	2		08/01/2019/Transfer of appropriations for Resource		-5,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	7,865.00	7,865.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58401	3101	01000	2020					
	DeptID 0357 - Serra High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6768		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,332.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,332.00	2,332.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>					
	0357	58401	3301	01000	2020					
	DeptID 0357 - Serra High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6769		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00	0.00	0.00	0.00
Number of Transactions 1						Totals	187.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58401	3501	01000	2020					
	DeptID 0357 - Serra High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6770		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	58401	3601	01000	2020					
	DeptID 0357 - Serra High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6771		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00	0.00
Number of Transactions 1						Totals	307.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	10,697.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 58401	10,697.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63871	1107	01000	2020					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10645		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>					
	0357	63871	3101	01000	2020					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63871	3101	01000	2020					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10646		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>					
	0357	63871	3301	01000	2020					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10647		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>					
	0357	63871	3421	01000	2020					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10648		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>					
	0357	63871	3441	01000	2020					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10649		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>					
	0357	63871	3461	01000	2020					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10650		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
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Page No. 104
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	63871	3501	01000	2020				
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	10651		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	63871	3601	01000	2020				
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	10652		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	63871	3701	01000	2020				
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	10653		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	63871	4301	01000	2020				
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund								
09/11/2019	GL_BD_JRNL	0000432494	20		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	973	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	86.18
09/16/2019	GL_JOURNAL	0000432773	6	AMZN MKT	09/16/2019/Transfer supply expenses for CCTE (5451	0.00	0.00	0.00	-86.18
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00
Number of Transactions 12						Resource	Totals 63871	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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Page No. 105
 Run Date 11/19/2019
 Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65000	4301	01000	2020						
	DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2975		07/01/2019/Load 2020 Preliminary 25% Budget for ac		663.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2975		07/01/2019/Remove 2020 Preliminary 25% Budget for		-663.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,650.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000326938	1	No REQ.	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo		0.00	0.00	75.90	0.00	
07/12/2019	PO_POENC	0000326938	4	No REQ.	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco Scho		0.00	0.00	29.07	0.00	
08/30/2019	REQ_PREENC	REQ427357	1		Staples Contract & Commercial Inc/170989/Scotch Th		0.00	69.98	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	254		09/04/2019/Transferring appropriations in Special		450.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	255		09/04/2019/Transferring appropriations in Special		-450.00	0.00	0.00	0.00	
09/04/2019	PO_POENC	0000356287	1	RREQ427357	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	75.40	0.00	
09/04/2019	PO_POENC	0000356287	1	RREQ427357	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-69.98	0.00	0.00	
09/06/2019	AP_VOUCHER	01092434	1	P0000356287	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	-75.40	0.00	
09/06/2019	AP_VOUCHER	01092434	1	P0000356287	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	0.00	75.40	
09/18/2019	REQ_PREENC	REQ429063	2		Staples Contract & Commercial Inc/170989/Kimberly-		0.00	54.58	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429063	1		Staples Contract & Commercial Inc/170989/Kimberly-		0.00	28.58	0.00	0.00	
09/23/2019	PO_POENC	0000357465	2	RREQ429063	STAPLES DC-001/Kimberly-Clark Professional Sterlin		0.00	-54.58	0.00	0.00	
09/23/2019	PO_POENC	0000357465	2	RREQ429063	STAPLES DC-001/Kimberly-Clark Professional Sterlin		0.00	0.00	58.81	0.00	
09/23/2019	PO_POENC	0000357465	1	RREQ429063	STAPLES DC-001/Kimberly-Clark Powder Free Purple N		0.00	-28.58	0.00	0.00	
09/23/2019	PO_POENC	0000357465	1	RREQ429063	STAPLES DC-001/Kimberly-Clark Powder Free Purple N		0.00	0.00	30.79	0.00	
09/26/2019	AP_VOUCHER	01095797	2	P0000357465	STAPLES DC-001/Kimberly-Clark Professional St		0.00	0.00	-58.81	0.00	
09/26/2019	AP_VOUCHER	01095797	2	P0000357465	STAPLES DC-001/Kimberly-Clark Professional St		0.00	0.00	0.00	58.81	
09/26/2019	AP_VOUCHER	01095797	1	P0000357465	STAPLES DC-001/Kimberly-Clark Powder Free Pur		0.00	0.00	-30.79	0.00	
09/26/2019	AP_VOUCHER	01095797	1	P0000357465	STAPLES DC-001/Kimberly-Clark Powder Free Pur		0.00	0.00	0.00	30.79	
09/26/2019	REQ_PREENC	REQ429810	1		MobyMax LLC/170989/License for MobyMax; Quote atta		0.00	199.00	0.00	0.00	
Number of Transactions 23						Totals	2,181.03	2,650.00	199.00	104.97	165.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65000	4302	01000	2020						
	DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2976		07/01/2019/Load 2020 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2976		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1907		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	26	Fund	Totals	0000s		2,331.03	2,800.00	199.00	104.97	165.00

Number of Transactions	26	Resource	Totals	65000		2,331.03	2,800.00	199.00	104.97	165.00

DeptID Resource Account Fund Budget Period
0357 65003 1107 01000 2020

DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	6411		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,039.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6412		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,039.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6413		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,039.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6414		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	6415		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	6416		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	6417		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	6418		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	6419		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6420		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	6421		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6422		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10654		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,243.47
07/29/2019	GL_JOURNAL	PAY0429976	669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	21,934.78
07/29/2019	GL_JOURNAL	PAY0429976	670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	36,363.76
08/27/2019	GL_JOURNAL	PAY0431846	674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23,110.94
08/27/2019	GL_JOURNAL	PAY0431846	673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,229.38
08/27/2019	GL_JOURNAL	PAY0431846	672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,243.47
09/25/2019	GL_JOURNAL	PAY0433239	769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,283.80
09/25/2019	GL_JOURNAL	PAY0433239	770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23,973.16
09/25/2019	GL_JOURNAL	PAY0433239	771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45,582.17

Number of Transactions	22	Totals				769,886.07	961,851.00	0.00	0.00	191,964.93

DeptID Resource Account Fund Budget Period
0357 65003 1162 01000 2020

DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

09/25/2019	GL_BD_JRNL	0000433264	1362		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	450.07

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
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Ledger Grp: EXPENSE --
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Page No. 107
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	1162	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1106		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1107		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	723	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,125.18
10/07/2019	GL_JOURNAL	PAY0433982	725	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 7						Totals	-2,218.21	0.00	0.00	2,218.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	1240	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10655		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1745	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,056.15
08/27/2019	GL_JOURNAL	PAY0431846	1592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,056.15
09/25/2019	GL_JOURNAL	PAY0433239	2531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,056.15
Number of Transactions 4						Totals	-6,168.45	0.00	0.00	6,168.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	2101	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4260		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4261		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	4262		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4263		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4264		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4265		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	4266		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	4267		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	4268		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	4269		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	4270		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	2363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,505.34
08/27/2019	GL_JOURNAL	PAY0431846	2364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,795.04
09/13/2019	GL_BD_JRNL	0000432719	550		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>					
	0357	65003	2101	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	3465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,956.89	
09/25/2019	GL_JOURNAL	PAY0433239	3464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,975.27	
09/25/2019	GL_JOURNAL	PAY0433239	3463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,435.77	
Number of Transactions 17						Totals	161,565.69	196,234.00	0.00	34,668.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	2151	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1363		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	476.41	
10/07/2019	GL_BD_JRNL	0000433985	1108		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1572	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	80.52	
Number of Transactions 4						Totals	-556.93	0.00	0.00	556.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	2165	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1364		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.56	
10/07/2019	GL_JOURNAL	PAY0433982	1872	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	616.68	
Number of Transactions 3						Totals	-822.24	0.00	0.00	822.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3101	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6772		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6773		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,797.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6774		07/01/2019/Load 2019-20 Board-Approved Original Bu	100,991.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10656		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10657		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	351.60	

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

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>						
	0357	65003	3101	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,947.20	
07/29/2019	GL_JOURNAL	PAY0429976	5706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,747.98	
07/29/2019	GL_JOURNAL	PAY0429976	5705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,067.63	
08/27/2019	GL_JOURNAL	PAY0431846	6797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,680.98	
08/27/2019	GL_JOURNAL	PAY0431846	6796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,775.22	
08/27/2019	GL_JOURNAL	PAY0431846	6795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,067.63	
08/27/2019	GL_JOURNAL	PAY0431846	6794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	351.60	
09/25/2019	GL_JOURNAL	PAY0433239	9097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	351.60	
09/25/2019	GL_JOURNAL	PAY0433239	9098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,100.53	
09/25/2019	GL_JOURNAL	PAY0433239	9099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,099.41	
09/25/2019	GL_JOURNAL	PAY0433239	9100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,600.51	
10/07/2019	GL_JOURNAL	PAY0433982	3617	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	164.92	
10/07/2019	GL_JOURNAL	PAY0433982	3618	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.97	
Number of Transactions 19						Totals	147,024.22	174,386.00	0.00	0.00	27,361.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65003	3201	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10658		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1749		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,619.08	
08/27/2019	GL_JOURNAL	PAY0431846	7337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,619.08	
08/27/2019	GL_BD_JRNL	0000431864	78		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,619.08	
Number of Transactions 6						Totals	-7,857.24	0.00	0.00	0.00	7,857.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3202	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6775		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6776		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,225.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	551.21
08/27/2019	GL_JOURNAL	PAY0431846	9195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	296.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65003	3202	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	551		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	583.13	
09/25/2019	GL_JOURNAL	PAY0433239	11730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,347.68	
09/25/2019	GL_JOURNAL	PAY0433239	11729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,073.91	
Number of Transactions 8						Totals	33,765.19	40,618.00	0.00	0.00	6,852.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65003	3301	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6777		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6778		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,744.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6779		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,075.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10659		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10660		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29.81	
07/29/2019	GL_JOURNAL	PAY0429976	9062	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	90.53	
07/29/2019	GL_JOURNAL	PAY0429976	9063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	318.05	
07/29/2019	GL_JOURNAL	PAY0429976	9064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,350.69	
08/27/2019	GL_JOURNAL	PAY0431846	11273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.82	
08/27/2019	GL_JOURNAL	PAY0431846	11274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	90.53	
08/27/2019	GL_JOURNAL	PAY0431846	11275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	235.32	
08/27/2019	GL_JOURNAL	PAY0431846	11276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,158.51	
09/25/2019	GL_JOURNAL	PAY0433239	14409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.81	
09/25/2019	GL_JOURNAL	PAY0433239	14410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	178.14	
09/25/2019	GL_JOURNAL	PAY0433239	14411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	347.80	
09/25/2019	GL_JOURNAL	PAY0433239	14412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,493.43	
10/07/2019	GL_JOURNAL	PAY0433982	5394	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.31	
10/07/2019	GL_JOURNAL	PAY0433982	5395	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	5396	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
Number of Transactions 20						Totals	8,568.93	13,947.00	0.00	0.00	5,378.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3302	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	65003	3302	01000	2020							
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6780		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,581.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6781		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,431.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	115.15	
08/27/2019	GL_JOURNAL	PAY0431846	13799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	213.82	
09/13/2019	GL_BD_JRNL	0000432719	552		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1365		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.72	
09/25/2019	GL_JOURNAL	PAY0433239	17291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	834.77	
09/25/2019	GL_JOURNAL	PAY0433239	17292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,298.62	
09/25/2019	GL_JOURNAL	PAY0433239	17293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	226.21	
10/07/2019	GL_JOURNAL	PAY0433982	6657	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	47.17	
10/07/2019	GL_JOURNAL	PAY0433982	6658	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.16	
Number of Transactions 12						Totals	12,254.38	15,012.00	0.00	0.00	2,757.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	65003	3421	01000	2020							
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6782		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6783		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	6784		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10661		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10662		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19524	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	19527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	59.16	
09/25/2019	GL_JOURNAL	PAY0433239	19526	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	19525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 9						Totals	1,118.94	1,224.00	0.00	0.00	105.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	65003	3431	01000	2020							
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6785		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	6786		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00		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

Page No. 112
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3431	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	246		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21540	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	21541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.20
09/25/2019	GL_JOURNAL	PAY0433239	21542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	1,030.20	1,122.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3441	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6787		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6788		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6789		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,041.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10663		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10664		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23616	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	23617	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	23618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92
09/25/2019	GL_JOURNAL	PAY0433239	23619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	502.18
Number of Transactions 9						Totals	9,483.50	10,356.00	0.00	872.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3451	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6790		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6791		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,904.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	247		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05
09/25/2019	GL_JOURNAL	PAY0433239	25633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	561.60
09/25/2019	GL_JOURNAL	PAY0433239	25632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	8,708.15	9,493.00	0.00	784.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65003	3461	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6792		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6793		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	6794		07/01/2019/Load 2019-20 Board-Approved Original Bu		121,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10665		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,328.72	
09/25/2019	GL_JOURNAL	PAY0433239	27704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,024.40	
09/25/2019	GL_JOURNAL	PAY0433239	27703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	

Number of Transactions 7						Totals	193,763.28	207,936.00	0.00	0.00	14,172.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65003	3471	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6795		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	6796		07/01/2019/Load 2019-20 Board-Approved Original Bu		138,624.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	248		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	29709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,360.80	
09/25/2019	GL_JOURNAL	PAY0433239	29708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,867.60	

Number of Transactions 6						Totals	174,943.20	190,608.00	0.00	0.00	15,664.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65003	3501	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6797		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6798		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6799		07/01/2019/Load 2019-20 Board-Approved Original Bu		277.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10666		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10667		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.03	
07/29/2019	GL_JOURNAL	PAY0429976	12571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.12	
07/29/2019	GL_JOURNAL	PAY0429976	12572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.97	
07/29/2019	GL_JOURNAL	PAY0429976	12573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.17	
08/27/2019	GL_JOURNAL	PAY0431846	15948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3501	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	15947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.12	
08/27/2019	GL_JOURNAL	PAY0431846	15946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.12	
08/27/2019	GL_JOURNAL	PAY0431846	15945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.03	
09/25/2019	GL_JOURNAL	PAY0433239	32327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.99	
09/25/2019	GL_JOURNAL	PAY0433239	32326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.15	
09/25/2019	GL_JOURNAL	PAY0433239	32325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.03	
09/25/2019	GL_JOURNAL	PAY0433239	32328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.00	
10/07/2019	GL_JOURNAL	PAY0433982	7964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.57	
10/07/2019	GL_JOURNAL	PAY0433982	7965	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	7966	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 20						Totals	379.81	480.00	0.00	100.19

DeptID	Resource	Account	Fund	Budget Period						
0357	65003	3502	01000	2020						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6800		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6801		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.76	
08/27/2019	GL_JOURNAL	PAY0431846	18469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.38	
09/13/2019	GL_BD_JRNL	0000432719	553		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1366		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48	
09/25/2019	GL_JOURNAL	PAY0433239	35206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.50	
09/25/2019	GL_JOURNAL	PAY0433239	35205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.46	
09/25/2019	GL_JOURNAL	PAY0433239	35204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10	
10/07/2019	GL_JOURNAL	PAY0433982	9214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31	
10/07/2019	GL_JOURNAL	PAY0433982	9215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 12						Totals	77.97	96.00	0.00	18.03

DeptID	Resource	Account	Fund	Budget Period					
0357	65003	3601	01000	2020					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6802		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	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

Page No. 115
Run Date 11/19/2019
Run Time 13:03:05

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							
0357	65003	3601	01000	2020							
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	6803		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,168.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6804		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,314.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10668		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10669		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1870	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	149.22	
08/07/2019	GL_JOURNAL	PWC0430774	1873	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	49.14	
08/07/2019	GL_JOURNAL	PWC0430774	1872	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	869.09	
08/07/2019	GL_JOURNAL	PWC0430774	1871	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	524.24	
09/09/2019	GL_JOURNAL	PWC0432315	2073	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	49.14	
09/09/2019	GL_JOURNAL	PWC0432315	2072	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	552.35	
09/09/2019	GL_JOURNAL	PWC0432315	2071	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	387.88	
09/09/2019	GL_JOURNAL	PWC0432315	2070	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	149.22	
10/08/2019	GL_JOURNAL	PWC0434047	3600	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89	
10/08/2019	GL_JOURNAL	PWC0434047	3601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	293.58	
10/08/2019	GL_JOURNAL	PWC0434047	3602	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	3603	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	572.96	
10/08/2019	GL_JOURNAL	PWC0434047	3604	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	3605	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.76	
10/08/2019	GL_JOURNAL	PWC0434047	3606	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,089.41	
10/08/2019	GL_JOURNAL	PWC0434047	3607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	49.14	
Number of Transactions 21						Totals	18,199.62	22,988.00	0.00	0.00	4,788.38
DeptID	Resource	Account	Fund	Budget Period							
0357	65003	3602	01000	2020							
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	6805		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,431.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6806		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,256.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5879	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	66.80	
09/09/2019	GL_JOURNAL	PWC0432315	5878	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.98	
09/13/2019	GL_BD_JRNL	0000432719	554		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	442		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.39	
10/08/2019	GL_JOURNAL	PWC0434047	8509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	249.41	
10/08/2019	GL_JOURNAL	PWC0434047	8510	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	8511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	405.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3602	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	8506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	8507	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.74
10/08/2019	GL_JOURNAL	PWC0434047	8512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	70.67
Number of Transactions 13						Totals	3,825.47	4,687.00	0.00	861.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3701	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6807		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6808		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,926.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6809		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,157.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10670		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10671		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1385	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.34
08/07/2019	GL_JOURNAL	PRM0430773	1384	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	271.27
08/07/2019	GL_JOURNAL	PRM0430773	1383	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	163.63
08/07/2019	GL_JOURNAL	PRM0430773	1382	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	46.58
09/09/2019	GL_JOURNAL	PRM0432314	1437	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.34
09/09/2019	GL_JOURNAL	PRM0432314	1436	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	172.41
09/09/2019	GL_JOURNAL	PRM0432314	1435	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	121.07
09/09/2019	GL_JOURNAL	PRM0432314	1434	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	46.58
10/08/2019	GL_JOURNAL	PRM0434079	1749	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	95.69
10/08/2019	GL_JOURNAL	PRM0434079	1750	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	186.75
10/08/2019	GL_JOURNAL	PRM0434079	1751	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	355.09
10/08/2019	GL_JOURNAL	PRM0434079	1752	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.02
Number of Transactions 17						Totals	5,671.23	7,177.00	0.00	1,505.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3702	01000	2020					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6810		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6811		07/01/2019/Load 2019-20 Board-Approved Original Bu		312.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3888	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65003	3702	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3887	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.46	
09/13/2019	GL_BD_JRNL	0000432719	555		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4359	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	26.51	
10/08/2019	GL_JOURNAL	PRM0434079	4360	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	43.12	
10/08/2019	GL_JOURNAL	PRM0434079	4361	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.51	
Number of Transactions 8						Totals	362.97	450.00	0.00	0.00	87.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65003	3985	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6812		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6813		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	6814		07/01/2019/Load 2019-20 Board-Approved Original Bu	885.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10672		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10673		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.21	
09/25/2019	GL_JOURNAL	PAY0433239	37460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.74	
09/25/2019	GL_JOURNAL	PAY0433239	37461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.39	
09/25/2019	GL_JOURNAL	PAY0433239	37462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62.02	
Number of Transactions 9						Totals	1,419.64	1,530.00	0.00	0.00	110.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	65003	3995	01000	2020						
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6815		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6816		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	556		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.66	
09/25/2019	GL_JOURNAL	PAY0433239	39509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.98	
09/25/2019	GL_JOURNAL	PAY0433239	39510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.69	
Number of Transactions 6						Totals	288.67	310.00	0.00	0.00	21.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 271						1,534,714.06	1,860,505.00	0.00	0.00	325,790.94
Fund Totals 0000s										
Number of Transactions 271						1,534,714.06	1,860,505.00	0.00	0.00	325,790.94
Resource Totals 65003										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	65008	5875	01000	2020						
DeptID 0357 - Serra High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432531	12		09/11/2019/Transfer appropriation in resource 6500	2,500.00		0.00	0.00	0.00
Number of Transactions 1						2,500.00	2,500.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 1						2,500.00	2,500.00	0.00	0.00	0.00
Resource Totals 65008										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	81505	2201	01000	2020						
DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4271		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4272		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4273		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4274		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4275		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4276		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,644.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19,555.63
07/30/2019	GL_JOURNAL	PAY0430311	311	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,905.01
08/27/2019	GL_JOURNAL	PAY0431846	3150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18,827.37
09/25/2019	GL_JOURNAL	PAY0433239	4689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,295.57
Number of Transactions 10						192,039.42	252,623.00	0.00	0.00	60,583.58
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	81505	2320	01000	2020						
DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>						
	0357	81505	2320	01000	2020						
	DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4277		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,800.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,594.70	
08/27/2019	GL_JOURNAL	PAY0431846	4155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,594.70	
09/25/2019	GL_JOURNAL	PAY0433239	5845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,812.56	
Number of Transactions 4						Totals	31,798.04	42,800.00	0.00	0.00	11,001.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81505	3202	01000	2020						
	DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6817		07/01/2019/Load 2019-20 Board-Approved Original Bu	61,154.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,576.37	
08/27/2019	GL_JOURNAL	PAY0431846	9191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,421.86	
09/25/2019	GL_JOURNAL	PAY0433239	11725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,754.37	
Number of Transactions 4						Totals	47,401.40	61,154.00	0.00	0.00	13,752.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81505	3302	01000	2020						
	DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6818		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,599.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,771.02	
07/30/2019	GL_JOURNAL	PAY0430311	1566	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	145.75	
08/27/2019	GL_JOURNAL	PAY0431846	13794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,715.29	
09/25/2019	GL_JOURNAL	PAY0433239	17286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,845.99	
Number of Transactions 5						Totals	17,120.95	22,599.00	0.00	0.00	5,478.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	81505	3431	01000	2020					
	DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6819		07/01/2019/Load 2019-20 Board-Approved Original Bu	672.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	66.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81505	3431	01000	2020						
	DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	605.29	672.00	0.00	0.00	66.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81505	3451	01000	2020						
	DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6820		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,688.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	569.40	
Number of Transactions 2						Totals	5,118.60	5,688.00	0.00	0.00	569.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81505	3471	01000	2020						
	DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6821		07/01/2019/Load 2019-20 Board-Approved Original Bu	114,191.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,288.95	
Number of Transactions 2						Totals	103,902.05	114,191.00	0.00	0.00	10,288.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81505	3502	01000	2020						
	DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6822		07/01/2019/Load 2019-20 Board-Approved Original Bu	148.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11.59	
07/30/2019	GL_JOURNAL	PAY0430311	2470	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.95	
08/27/2019	GL_JOURNAL	PAY0431846	18464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11.21	
09/25/2019	GL_JOURNAL	PAY0433239	35200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.04	
Number of Transactions 5						Totals	112.21	148.00	0.00	0.00	35.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81505	3602	01000	2020						
	DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 11/19/2019
Run Time 13:03:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	81505	3602	01000	2020						
DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6823		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,062.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4574	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	467.38	
08/07/2019	GL_JOURNAL	PWC0430774	4573	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	85.91	
08/07/2019	GL_JOURNAL	PWC0430774	4572	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	45.53	
09/09/2019	GL_JOURNAL	PWC0432315	5880	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	449.97	
09/09/2019	GL_JOURNAL	PWC0432315	5881	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	85.91	
10/08/2019	GL_JOURNAL	PWC0434047	8513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	91.12	
10/08/2019	GL_JOURNAL	PWC0434047	8514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	485.06	
Number of Transactions 8						Totals	5,351.12	7,062.00	0.00	1,710.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	81505	3702	01000	2020						
DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6824		07/01/2019/Load 2019-20 Board-Approved Original Bu	763.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3113	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.81	
08/07/2019	GL_JOURNAL	PRM0430773	3112	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	26.21	
08/07/2019	GL_JOURNAL	PRM0430773	3111	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.39	
09/09/2019	GL_JOURNAL	PRM0432314	3890	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.21	
09/09/2019	GL_JOURNAL	PRM0432314	3889	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.51	
10/08/2019	GL_JOURNAL	PRM0434079	4362	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.64	
10/08/2019	GL_JOURNAL	PRM0434079	4363	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	41.00	
Number of Transactions 8						Totals	565.23	763.00	0.00	197.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	81505	3995	01000	2020						
DeptID 0357 - Serra High Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6825		07/01/2019/Load 2019-20 Board-Approved Original Bu	470.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.44	
Number of Transactions 2						Totals	431.56	470.00	0.00	38.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 11/19/2019
Run Time 13:03:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 52						Fund	Totals 0000s	404,445.87	508,170.00	0.00	0.00	103,724.13
Number of Transactions 52						Resource	Totals 81505	404,445.87	508,170.00	0.00	0.00	103,724.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	96000	1157	01000	2020								
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1367		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,854.02		
10/09/2019	GL_BD_JRNL	0000434207	136		09/30/2019/Transfer appropriations for ABS deposit		819.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	138		09/30/2019/Transfer appropriations for ABS deposit		550.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	139		09/30/2019/Transfer appropriations for ABS deposit		550.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	140		09/30/2019/Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	141		09/30/2019/Transfer appropriations for ABS deposit		400.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	142		09/30/2019/Transfer appropriations for ABS deposit		550.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	143		09/30/2019/Transfer appropriations for ABS deposit		550.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	144		09/30/2019/Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	145		09/30/2019/Transfer appropriations for ABS deposit		400.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	-1,035.02	4,819.00	0.00	0.00	5,854.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	96000	3301	01000	2020								
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1368		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	14405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	447.84		
Number of Transactions 2						Totals	-447.84	0.00	0.00	0.00	447.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	96000	3501	01000	2020								
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1369		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	32321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 11/19/2019
Run Time 13:03:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	96000	3501	01000	2020						
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.92	0.00	0.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	96000	3601	01000	2020						
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	443		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	139.91	
Number of Transactions 2						Totals	-139.91	0.00	0.00	0.00	139.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	96000	4301	01000	2020						
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	48		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	870	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	1,327.84	
08/12/2019	GL_JOURNAL	PCD0431047	871	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	343.18	
08/12/2019	GL_JOURNAL	PCD0431047	873	INNOVATIVE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	408.17	
08/12/2019	GL_JOURNAL	PCD0431047	866	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	449.95	
08/12/2019	GL_JOURNAL	PCD0431047	855	NEBCAL PRI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	1,271.45	
08/22/2019	GL_JOURNAL	UTX0431690	154	INNOVATIVE	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	31.63	
08/22/2019	GL_JOURNAL	UTX0431690	153	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	34.87	
08/26/2019	PO_POENC	0000355564	4	No REQ.	APPLE-002/CA E-WASTE FEE APPLE LESS THAN 15 INCH		0.00	0.00	6.00	0.00	
08/26/2019	PO_POENC	0000355564	3	No REQ.	APPLE-002/TAX		0.00	0.00	158.81	0.00	
08/26/2019	PO_POENC	0000355564	2	No REQ.	APPLE-002/JAMF PRO LICENSE - HLRX2LL/A		0.00	0.00	60.00	0.00	
09/06/2019	GL_BD_JRNL	0000432264	1		09/06/2019/Zero budget for Serra High (0357) resou		0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	156		09/24/2019/Transfer appropriations to distribute c		35,054.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	137		09/30/2019/Transfer appropriations for ABS deposit		60.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	31,022.10	35,114.00	0.00	224.81	3,867.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	96000	4491	01000	2020						
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites 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

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>							
	0357	96000	4491	01000	2020							
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/31/2019	REQ_PREENC	REQ421639	1		Apple, Inc./170989/APPLE COMPUTER MacBook Pro 15-i	0.00		2,329.00	0.00	0.00		
08/26/2019	PO_POENC	0000355564	1	No REQ.	Apple, Inc./COMPUTER APPLE MACBOOK PRO 15 INCH BUN	0.00		-2,329.00	0.00	0.00		
08/26/2019	PO_POENC	0000355564	1	No REQ.	Apple, Inc./COMPUTER APPLE MACBOOK PRO 15 INCH BUN	0.00		0.00	2,323.00	0.00		
Number of Transactions 3						Totals	-2,323.00	0.00	0.00	2,323.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	96000	5853	01000	2020							
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000312441	1	No REQ.	DOLEZAL AN-001/Service - Angelie Rose Dolezal; Jud	0.00		0.00	-105.00	0.00		
07/12/2019	PO_POENC	0000312441	1	No REQ.	DOLEZAL AN-001/Service - Angelie Rose Dolezal; Jud	0.00		0.00	-105.00	0.00		
07/12/2019	PO_POENC	0000312441	1	No REQ.	DOLEZAL AN-001/Service - Angelie Rose Dolezal; Jud	0.00		0.00	105.00	0.00		
07/12/2019	PO_POENC	0000312441	1	No REQ.	DOLEZAL AN-001/Service - Angelie Rose Dolezal; Jud	0.00		0.00	105.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	67		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 39						Fund	Totals 0000s	27,073.41	39,933.00	0.00	2,547.81	10,311.78
Number of Transactions 39						Resource	Totals 96000	27,073.41	39,933.00	0.00	2,547.81	10,311.78
Number of Transactions 2,192						DeptID	Totals 0357	9,458,432.78	11,522,088.00	5,757.11	22,196.13	2,035,701.98
Number of Transactions 2,192						Report	Totals	9,458,432.78	11,522,088.00	5,757.11	22,196.13	2,035,701.98

End of Report