

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 = '0369' 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 |
|---|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <p>Budget</p> <p>DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p> | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1865 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1796 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 160.74 |
| Number of Transactions 2 | | | | | | Totals | -160.74 | 0.00 | 0.00 | 160.74 |
| <p>Budget</p> <p>DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund</p> | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1420 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2970 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | -280.53 |
| Number of Transactions 2 | | | | | | Totals | 280.53 | 0.00 | 0.00 | -280.53 |
| <p>Budget</p> <p>DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund</p> | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6767 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| <p>Budget</p> <p>DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p> | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4441 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1208 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 487.78 |
| Number of Transactions 2 | | | | | | Totals | 512.22 | 1,000.00 | 0.00 | 487.78 |
| <p>Budget</p> <p>DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p> | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4442 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1866 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 2451 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3978 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 113.13 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2444 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 44.48 |
| Number of Transactions 4 | | | | | | Totals | 1,342.39 | 1,500.00 | 0.00 | 157.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7962 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 181.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 181.00 | 181.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7963 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 311.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7964 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 207.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4249 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.77 |
| Number of Transactions 3 | | | | | | Totals | 509.23 | 518.00 | 0.00 | 8.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7965 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 15.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1867 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9120 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.33 |
| Number of Transactions 3 | | | | | | Totals | 12.67 | 15.00 | 0.00 | 2.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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

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Tran Type: All Types

Page No. 3
Run Date 11/19/2019
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7966 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 115.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7967 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 77.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1868 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10466 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.65 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4360 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 37.31 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6694 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.40 |
| Number of Transactions 6 | | | | | | Totals | 142.64 | 192.00 | 0.00 | 49.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7968 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1869 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12629 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 3 | | | | | | Totals | 0.92 | 1.00 | 0.00 | 0.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7970 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7969 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1870 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13976 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 6082 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9251 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.02 |
| Number of Transactions 6 | | | | | | Totals | 1.68 | 2.00 | 0.00 | 0.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7971 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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Tran Type: All Types

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 596 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1940 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 3.84 |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 458 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3754 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | -6.70 |
| Number of Transactions 5 | | | | | | Totals | 26.86 | 24.00 | 0.00 | -2.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7973 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7972 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 36.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 597 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4682 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 2.70 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 6009 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 11.66 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8664 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 1.06 |
| Number of Transactions 6 | | | | | | Totals | 44.58 | 60.00 | 0.00 | 15.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 729 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 857.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 729 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -857.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2036 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,426.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 3,426.00 | 3,426.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 4304 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 730 | | 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 | 730 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -250.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2037 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,000.00 | 0.00 | 0.00 | 0.00 |

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

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Tran Type: All Types

Page No. 5
Run Date 11/19/2019
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 4304 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431489 | 1 | | 08/19/2019/Transfer of appropriations for 0 budget | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | AP_VOUCHER | 01092060 | 1 | No PO. | SAN DIEGO UNIF/Catering #25817 Muir Alt | 0.00 | | 0.00 | 0.00 | 162.00 |
| Number of Transactions 5 | | | | | | Totals | 838.00 | 1,000.00 | 0.00 | 162.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 4307 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 731 | | 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 | 731 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -250.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2038 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 5614 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 732 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,500.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 732 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,500.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2039 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,000.00 | | 0.00 | 0.00 | 0.00 |
| 08/15/2019 | GL_JOURNAL | IKN0431365 | 66 | No Jrnl Ref | 08/15/2019/SHARP2: July 2019 copiers/duplicators/S | 0.00 | | 0.00 | 0.00 | 238.78 |
| 09/18/2019 | GL_JOURNAL | IKN0432932 | 69 | No Jrnl Ref | 09/18/2019/SHARP2: August 2019 copiers/duplicators | 0.00 | | 0.00 | 0.00 | 304.11 |
| Number of Transactions 5 | | | | | | Totals | 5,457.11 | 6,000.00 | 0.00 | 542.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00000 | 5735 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 733 | | 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 | 733 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -250.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2040 | | 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 |

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

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 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00000 | 5857 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5857 - Advertising Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 734 | | 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 | 734 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2041 | | 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 66 | | | | | | Fund | Totals 0000s | 16,615.09 | 17,919.00 | 0.00 | 1,303.91 |
| Number of Transactions 66 | | | | | | Resource | Totals 00000 | 16,615.09 | 17,919.00 | 0.00 | 1,303.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00005 | 5916 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 954 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 741.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 954 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -741.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2042 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,962.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1641 | 8582681954 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 20.96 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1642 | 8582681991 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.79 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1643 | 8582681992 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.69 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1644 | 8582681993 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.76 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1645 | 8582772970 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.69 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1652 | 8586279289 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.95 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1651 | 8584950427 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 24.57 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1650 | 8584950425 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.90 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1649 | 8584950404 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.69 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1648 | 8584950390 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.69 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1647 | 8584950389 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.69 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1646 | 8582794346 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.69 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1605 | 8586279289 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.77 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1604 | 8584950427 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 20.22 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1603 | 8584950425 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.68 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1594 | 8582681954 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1595 | 8582681991 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1596 | 8582681992 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0369 | 00005 | 5916 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1597 | 8582681993 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1598 | 8582772970 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1599 | 8582794346 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1600 | 8584950389 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1601 | 8584950390 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1602 | 8584950404 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | |
| Number of Transactions 27 | | | | | | Totals | 2,482.41 | 2,962.00 | 0.00 | 479.59 | |
| Number of Transactions 27 | | | | | | Fund | Totals 0000s | 2,482.41 | 2,962.00 | 0.00 | 479.59 |
| Number of Transactions 27 | | | | | | Resource | Totals 00005 | 2,482.41 | 2,962.00 | 0.00 | 479.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0369 | 00010 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6768 | | 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 | 6769 | | 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 | 6770 | | 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 | 6778 | | 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 | 6777 | | 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 | 6776 | | 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 | 6775 | | 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 | 6774 | | 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 | 6773 | | 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 | 6772 | | 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 | 6771 | | 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 | 11067 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11068 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 695 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,933.05 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 696 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 47,520.18 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 700 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 49,453.23 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 802 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,717.63 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 803 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70,874.35 | |

| 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

| 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> | | | | | |
| | 0369 | 00010 | 1107 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 70 | | 09/30/2019/Transfer of appropriations to adjust te | -85,177.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 19 | | | | | | Totals | 672,271.56 | 851,770.00 | 0.00 | 179,498.44 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00010 | 1210 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6779 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 57,604.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1521 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,680.28 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1385 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,680.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2279 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,680.28 |
| Number of Transactions 4 | | | | | | Totals | 40,563.15 | 57,604.00 | 0.00 | 17,040.85 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00010 | 1240 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 08/15/2019 | GL_BD_JRNL | 0000431376 | 113 | | 08/15/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2543 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,102.98 |
| Number of Transactions 2 | | | | | | Totals | -1,102.98 | 0.00 | 0.00 | 1,102.98 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|------------|------------|------------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00010 | 1308 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6780 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 137,785.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1835 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15,013.44 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2802 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11,030.48 |
| Number of Transactions 3 | | | | | | Totals | 111,741.08 | 137,785.00 | 0.00 | 26,043.92 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00010 | 2230 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00010 | 2230 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4449 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,059.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4443 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,885.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3340 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,838.70 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4882 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,343.44 | |
| Number of Transactions 4 | | | | | | Totals | 28,761.86 | 32,944.00 | 0.00 | 0.00 | 4,182.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00010 | 2236 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11069 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3797 | 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 | 5358 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,644.32 | |
| Number of Transactions 3 | | | | | | Totals | -3,612.70 | 0.00 | 0.00 | 0.00 | 3,612.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00010 | 2401 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4445 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31,525.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4446 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43,636.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11070 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 692 | 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 | 4490 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,754.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6164 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,266.48 | |
| Number of Transactions 6 | | | | | | Totals | 60,213.69 | 75,161.00 | 0.00 | 0.00 | 14,947.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00010 | 2405 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4444 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,854.00 | | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 868 | 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 | 4777 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,587.71 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 2405 | 01000 | 2020 | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6458 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,489.70 | |
| Number of Transactions 4 | | | | | | Totals | 16,313.45 | 20,854.00 | 0.00 | 4,540.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 2456 | 01000 | 2020 | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1421 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1422 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6810 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 165.49 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6811 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 86.45 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 1143 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2669 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 322.72 | |
| Number of Transactions 6 | | | | | | Totals | -574.66 | 0.00 | 0.00 | 574.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 2905 | 01000 | 2020 | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4447 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4448 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5309 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 104.77 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7054 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 454.00 | |
| Number of Transactions 4 | | | | | | Totals | 8,779.23 | 9,338.00 | 0.00 | 558.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3101 | 01000 | 2020 | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7974 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,443.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7975 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 154,430.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7976 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,980.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7977 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,444.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11071 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| 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 | | | | | | | |
| 0369 | 00010 | 3101 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11072 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5765 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 971.33 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5764 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,125.96 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5763 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 330.55 | |
| 08/15/2019 | GL_BD_JRNL | 0000431376 | 114 | | 08/15/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6851 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,456.51 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6852 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,567.30 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6853 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 971.33 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9178 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,886.21 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9179 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 971.33 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9174 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 188.61 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9175 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,661.71 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9176 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12,119.52 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 184 | | 09/30/2019/Transfer of appropriations to adjust te | -15,443.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | 151,603.64 | 189,854.00 | 0.00 | 0.00 | 38,250.36 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0369 | 00010 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7978 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,819.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7981 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,934.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7980 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,559.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7979 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,317.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11074 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11073 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9268 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 190.98 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9269 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 362.61 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9270 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 313.11 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9273 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.66 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9271 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,134.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11819 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,630.23 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11818 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 508.04 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11817 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 462.15 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11816 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 521.49 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11821 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 89.53 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 11/19/2019
Run Time 13:40:19

| 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> | | | | | |
| | 0369 | 00010 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4250 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 63.64 |
| Number of Transactions 17 | | | | | | Totals | 23,331.71 | 28,629.00 | 0.00 | 5,297.29 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00010 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7985 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 835.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7984 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,998.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7983 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 12,350.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7982 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,235.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11076 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11075 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9122 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 689.03 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9121 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 28.03 |
| 08/15/2019 | GL_BD_JRNL | 0000431376 | 115 | | 08/15/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11330 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 717.07 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11331 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 217.69 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14495 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.99 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14496 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 141.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14497 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,029.67 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14499 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 160.46 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 412 | | 09/30/2019/Transfer of appropriations to adjust te | | -1,235.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 16 | | | | | | Totals | 12,183.86 | 15,183.00 | 0.00 | 2,999.14 |

| 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> | | | | | |
| | 0369 | 00010 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7989 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 714.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7988 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,750.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7987 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,595.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7986 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,521.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11077 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11078 | | 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

Page No. 13
Run Date 11/19/2019
Run Time 13:40:19

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1598 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 35.43 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1599 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 70.85 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13878 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 74.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13879 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 140.66 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13880 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 121.46 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13881 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 440.22 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13883 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17387 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 202.28 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17388 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 191.93 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17389 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 197.07 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17390 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 623.19 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17392 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 34.73 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6695 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 24.69 | |
| Number of Transactions 19 | | | | | | Totals | 8,415.39 | 10,580.00 | 0.00 | 2,164.61 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7993 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7992 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7991 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,020.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7990 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11080 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11079 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/15/2019 | GL_BD_JRNL | 0000431391 | 61 | | 08/15/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19581 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19582 | 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 | 19583 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 102.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19585 | 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 | 19586 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.14 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 868 | | 09/30/2019/Transfer of appropriations to adjust te | -102.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 1,091.91 | 1,224.00 | 0.00 | 132.09 |

| 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

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Run Date 11/19/2019
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0369 | 00010 | 3431 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7997 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 25.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7996 | | 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 | 7995 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7994 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 51.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11082 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11081 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21614 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.43 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21612 | 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 | 21611 | 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 | 21610 | 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 | 21609 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.16 | |
| Number of Transactions 11 | | | | | | Totals | 335.71 | 382.00 | 0.00 | 0.00 | 46.29 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|----------|-----------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0369 | 00010 | 3441 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 8001 | | 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 | 8000 | | 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 | 7999 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,630.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7998 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 863.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11084 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11083 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/15/2019 | GL_BD_JRNL | 0000431391 | 62 | | 08/15/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23678 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 65.52 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23677 | 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 | 23673 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23674 | 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 | 23675 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 878.45 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 982 | | 09/30/2019/Transfer of appropriations to adjust te | | -863.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 9,201.43 | 10,356.00 | 0.00 | 0.00 | 1,154.57 |

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3451 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00010 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 8003 | | 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 | 8002 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 432.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 2 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 209.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 1 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,726.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11086 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11085 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25702 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 74.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25703 | 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 | 25704 | 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 | 25705 | 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 | 25707 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.27 | |
| Number of Transactions 11 | | | | | | Totals | 2,805.25 | 3,230.00 | 0.00 | 0.00 | 424.75 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|------------|------------|------|-----------|-----------|
| | 0369 | 00010 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 6 | | 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 | ORG0426930 | 5 | | 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 | ORG0426930 | 4 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 173,280.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 3 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 17,328.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11088 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11087 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/15/2019 | GL_BD_JRNL | 0000431391 | 63 | | 08/15/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27759 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 567.90 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27760 | 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 | 27761 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20,396.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27763 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,025.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27764 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,590.12 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 1096 | | 09/30/2019/Transfer of appropriations to adjust te | | -17,328.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 181,084.38 | 207,936.00 | 0.00 | 0.00 | 26,851.62 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0369 | 00010 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0369 | 00010 | 3471 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 10 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,201.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 9 | | 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 | ORG0426930 | 8 | | 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 | ORG0426930 | 7 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,664.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11089 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11090 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29777 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 581.76 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29778 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 808.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29779 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,015.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29780 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,091.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29782 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 725.30 | |
| Number of Transactions 11 | | | | | | Totals | 56,626.34 | 64,849.00 | 0.00 | 0.00 | 8,222.66 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 14 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 29.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 13 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 69.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 12 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 430.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 11 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 43.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11091 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11092 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12630 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.96 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12632 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.84 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12631 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.75 |
| 08/15/2019 | GL_BD_JRNL | 0000431376 | 116 | | 08/15/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16002 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 24.74 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16003 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.50 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16004 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.84 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32416 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.83 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32415 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.52 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32411 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.55 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32412 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.86 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32413 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35.44 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 640 | | 09/30/2019/Transfer of appropriations to adjust te | | -43.00 | 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. 17
Run Date 11/19/2019
Run Time 13:40:19

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0369 | 00010 | 3501 | 01000 | 2020 | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 19 Totals 416.17 528.00 0.00 0.00 111.83

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0369 | 00010 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 18 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 17 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 16 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 15 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11093 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11094 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2502 | 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 | 2503 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.46 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18548 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.49 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18549 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.91 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18550 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.80 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18553 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18551 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.88 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35300 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.32 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35301 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.25 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35302 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35303 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.13 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35305 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9252 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 |

Number of Transactions 19 Totals 53.81 68.00 0.00 0.00 14.19

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0369 | 00010 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|----|--|--|-----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 22 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,377.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 21 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,293.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 20 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,359.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 19 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,036.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|---------------------------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | Fund 01000 - General Fund | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11096 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11095 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1941 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 46.20 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1942 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 1,135.73 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1943 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 135.76 | |
| 08/15/2019 | GL_BD_JRNL | 0000431376 | 117 | | 08/15/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2159 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 1,181.93 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2160 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 358.82 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2161 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 135.76 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 754 | | 09/30/2019/Transfer of appropriations to adjust te | -2,036.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3755 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 232.25 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3756 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 1,693.90 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3757 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 263.63 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3758 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 135.76 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3759 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 26.36 | |
| Number of Transactions 19 | | | | | | Totals | 19,682.90 | 25,029.00 | 0.00 | 5,346.10 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|---------------------------|------|------|--------|
| 0369 | 00010 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | Fund 01000 - General Fund | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 26 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 224.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 25 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,796.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 24 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 498.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 23 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 787.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11098 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11097 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4683 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 11.07 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4684 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 22.14 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 6010 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 43.94 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 6011 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 37.95 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 6012 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 137.53 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 6013 | 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 | 6014 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 2.50 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8665 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 3.96 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8666 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 56.01 |

| 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

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Run Date 11/19/2019
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8667 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 2.07 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8668 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 59.50 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8669 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 7.71 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8670 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 197.57 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8671 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 63.20 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8672 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 10.85 | |
| Number of Transactions 21 | | | | | | Totals | 2,625.86 | 3,305.00 | 0.00 | 679.14 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3701 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 30 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 430.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 29 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,004.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 28 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,350.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 27 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 635.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11100 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11099 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1427 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 14.42 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1428 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 354.50 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1429 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 42.37 | |
| 08/15/2019 | GL_BD_JRNL | 0000431376 | 118 | | 08/15/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1485 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 368.92 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1486 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 109.45 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1487 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 42.37 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 298 | | 09/30/2019/Transfer of appropriations to adjust te | -635.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1819 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 44.25 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1818 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 94.42 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1817 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 552.11 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1816 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 75.70 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1820 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 8.59 | |
| Number of Transactions 19 | | | | | | Totals | 6,076.90 | 7,784.00 | 0.00 | 1,707.10 |

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

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 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3702 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 34 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 22.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 33 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 215.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 32 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 60.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 31 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 95.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11102 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11101 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 3177 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.33 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 3178 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 2.66 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3968 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 5.28 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3969 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 4.56 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3970 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 16.52 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3971 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 2.23 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3972 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4448 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 7.90 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4449 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 8.39 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4450 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 27.86 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4451 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 6.72 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4452 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 1.15 |
| Number of Transactions 18 | | | | | | Totals | 307.16 | 392.00 | 0.00 | 84.84 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------------|------|------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3902 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 453 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 454 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 1307 | 130264 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 5,124.93 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 1206 | 113509 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 8,347.83 |
| Number of Transactions 4 | | | | | | Totals | -13,472.76 | 0.00 | 0.00 | 13,472.76 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00010 | 3985 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 38 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 92.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------------|----------------|--------------|----------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0369 | 00010 | 3985 | 01000 | 2020 | | | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 37 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 219.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 36 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,350.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 35 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 135.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11103 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11104 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/15/2019 | GL_BD_JRNL | 0000431376 | 119 | | 08/15/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37521 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.86 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37520 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.21 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37516 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.43 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37517 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.63 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37518 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 104.98 | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 526 | | 09/30/2019/Transfer of appropriations to adjust te | | -135.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 1,515.89 | 1,661.00 | 0.00 | 0.00 | 145.11 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0369 | 00010 | 3995 | 01000 | 2020 | | | | | | | | |
| DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 42 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 41 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 119.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 40 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 33.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 39 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 52.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11105 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 11106 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39581 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.90 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39582 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.05 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39583 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.64 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39584 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.56 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39586 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.56 | | |
| Number of Transactions 11 | | | | | | Totals | 199.29 | 218.00 | 0.00 | 0.00 | 18.71 | |
| Number of Transactions 341 | | | | | | Fund | Totals 0000s | 1,397,438.52 | 1,756,664.00 | 0.00 | 0.00 | 359,225.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|----------------------------|---|-----------------|----------------|-------------|--|-----------|--------------|----------------|--------------|----------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0369 | 00010 | 3995 | 01000 | 2020 | | | | | | | |
| | DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 341 | | | | | | Resource | Totals 00010 | 1,397,438.52 | 1,756,664.00 | 0.00 | 0.00 | 359,225.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0369 | 00011 | 1162 | 01000 | 2020 | | | | | | | |
| | DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6781 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,818.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 1144 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 743 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 160.74 | | |
| Number of Transactions 3 | | | | | | Totals | 11,657.26 | 11,818.00 | 0.00 | 0.00 | 160.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0369 | 00011 | 3101 | 01000 | 2020 | | | | | | | |
| | DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 43 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,143.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 1145 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3657 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 27.49 | | |
| Number of Transactions 3 | | | | | | Totals | 2,115.51 | 2,143.00 | 0.00 | 0.00 | 27.49 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0369 | 00011 | 3301 | 01000 | 2020 | | | | | | | |
| | DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 44 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 171.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 1146 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5440 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.33 | | |
| Number of Transactions 3 | | | | | | Totals | 168.67 | 171.00 | 0.00 | 0.00 | 2.33 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0369 | 00011 | 3501 | 01000 | 2020 | | | | | | | |
| | DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget 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> | | | | | |
| | 0369 | 00011 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 45 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 1147 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8010 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 3 | | | | | | Totals | 5.92 | 6.00 | 0.00 | 0.08 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00011 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 46 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 282.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 459 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3760 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 3.84 |
| Number of Transactions 3 | | | | | | Totals | 278.16 | 282.00 | 0.00 | 3.84 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|--------|
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | 14,225.52 | 14,420.00 | 0.00 | 0.00 | 194.48 |
| Number of Transactions 15 | | | | | | Resource | Totals 00011 | 14,225.52 | 14,420.00 | 0.00 | 0.00 | 194.48 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|-----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 1107 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 21 | | 09/30/2019/Transfer of appropriations from Distric | | 51,106.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 51,106.00 | 51,106.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00014 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 43 | | 09/30/2019/Transfer of appropriations from Distric | | 9,266.00 | 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. 24
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|----------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 9,266.00 | 9,266.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 87 | | 09/30/2019/Transfer of appropriations from Distric | 741.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 741.00 | 741.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 175 | | 09/30/2019/Transfer of appropriations from Distric | 61.00 | | 0.00 | 0.00 | 0.00 | |
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 153 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 61.00 | 61.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 197 | | 09/30/2019/Transfer of appropriations from Distric | 518.00 | | 0.00 | 0.00 | 0.00 | |
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 154 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 518.00 | 518.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 219 | | 09/30/2019/Transfer of appropriations from Distric | 10,397.00 | | 0.00 | 0.00 | 0.00 | |
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 155 | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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> | | | | | | |
| | 0369 | 00014 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 10,397.00 | 10,397.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 131 | | 09/30/2019/Transfer of appropriations from Distric | 26.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 26.00 | 26.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 153 | | 09/30/2019/Transfer of appropriations from Distric | 1,221.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,221.00 | 1,221.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 65 | | 09/30/2019/Transfer of appropriations from Distric | 381.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 381.00 | 381.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 00014 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 109 | | 09/30/2019/Transfer of appropriations from Distric | 81.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 81.00 | 81.00 | 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. 26
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--------------|----------------|------------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 13 | | | | | | Fund | Totals 0000s | 73,798.00 | 73,798.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Resource | Totals 00014 | 73,798.00 | 73,798.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0369 | 00016 | 1118 | 01000 | 2020 | | | | | | | | |
| DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6782 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 49,917.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1154 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,802.34 | | |
| Number of Transactions 2 | | | | | | Totals | 43,114.66 | 49,917.00 | 0.00 | 0.00 | 6,802.34 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0369 | 00016 | 3101 | 01000 | 2020 | | | | | | | | |
| DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 47 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,050.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9177 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,163.20 | | |
| Number of Transactions 2 | | | | | | Totals | 7,886.80 | 9,050.00 | 0.00 | 0.00 | 1,163.20 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0369 | 00016 | 3301 | 01000 | 2020 | | | | | | | | |
| DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 48 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 724.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14498 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 96.72 | | |
| Number of Transactions 2 | | | | | | Totals | 627.28 | 724.00 | 0.00 | 0.00 | 96.72 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0369 | 00016 | 3421 | 01000 | 2020 | | | | | | | | |
| DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 49 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 61.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19584 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.14 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00016 | 3421 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 53.86 | 61.00 | 0.00 | 7.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00016 | 3441 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 50 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 518.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23676 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | |
| Number of Transactions 2 | | | | | | Totals | 452.48 | 518.00 | 0.00 | 65.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00016 | 3461 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 51 | | 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 | 27762 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,590.12 | |
| Number of Transactions 2 | | | | | | Totals | 8,806.88 | 10,397.00 | 0.00 | 1,590.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00016 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 52 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32414 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.40 | |
| Number of Transactions 2 | | | | | | Totals | 21.60 | 25.00 | 0.00 | 3.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00016 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 53 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,193.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3761 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 162.58 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00016 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | 1,030.42 | 1,193.00 | 0.00 | 0.00 | 162.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00016 | 3701 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 54 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 372.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1821 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 52.99 | |
| Number of Transactions 2 | | | | | Totals | 372.00 | 0.00 | 0.00 | 52.99 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00016 | 3985 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 55 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 79.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37519 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.84 | |
| Number of Transactions 2 | | | | | Totals | 79.00 | 0.00 | 0.00 | 8.84 | |
| Number of Transactions 20 | | | | | Fund | Totals 0000s | 62,383.15 | 72,336.00 | 0.00 | 9,952.85 |
| Number of Transactions 20 | | | | | Resource | Totals 00016 | 62,383.15 | 72,336.00 | 0.00 | 9,952.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 00031 | 4302 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1235 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,139.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1235 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,139.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2043 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,554.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2019 | REQ_PREENC | REQ424089 | 1 | | Waxie Sanitary Supply/112564/WAXIE-GREEN CSL CALCI | 0.00 | 34.91 | 0.00 | 0.00 | |
| 07/17/2019 | REQ_PREENC | REQ424089 | 1 | | Waxie Sanitary Supply/112564/WAXIE-GREEN CSL CALCI | 0.00 | 34.91 | 0.00 | 0.00 | |
| 07/17/2019 | REQ_PREENC | REQ424089 | 1 | | Waxie Sanitary Supply/112564/WAXIE-GREEN CSL CALCI | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| 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 | | | | | |
| 0369 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/17/2019 | REQ_PREENC | REQ424089 | 1 | | Waxie Sanitary Supply/112564/WAXIE-GREEN CSL CALCI | 0.00 | -34.91 | 0.00 | 0.00 |
| 07/19/2019 | PO_POENC | 0000353568 | 1 | RREQ424089 | WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO | 0.00 | 0.00 | 37.62 | 0.00 |
| 07/19/2019 | PO_POENC | 0000353568 | 1 | RREQ424089 | WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO | 0.00 | 0.00 | 37.62 | 0.00 |
| 07/19/2019 | PO_POENC | 0000353568 | 1 | RREQ424089 | WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2019 | PO_POENC | 0000353568 | 1 | RREQ424089 | WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO | 0.00 | 0.00 | -37.62 | 0.00 |
| 07/19/2019 | PO_POENC | 0000353568 | 1 | RREQ424089 | WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO | 0.00 | -34.91 | 0.00 | 0.00 |
| 07/24/2019 | AP_VOUCHER | 01085463 | 1 | P0000353568 | WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & | 0.00 | 0.00 | 0.00 | 37.62 |
| 07/24/2019 | AP_VOUCHER | 01085463 | 1 | P0000353568 | WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & | 0.00 | 0.00 | -37.62 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 1 | | Waxie Sanitary Supply/112564/WAXIE SOLSTA 620 CLEA | 0.00 | 31.65 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 1 | | Waxie Sanitary Supply/112564/WAXIE SOLSTA 620 CLEA | 0.00 | 31.65 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 1 | | Waxie Sanitary Supply/112564/WAXIE SOLSTA 620 CLEA | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 1 | | Waxie Sanitary Supply/112564/WAXIE SOLSTA 620 CLEA | 0.00 | -31.65 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 2 | | Waxie Sanitary Supply/112564/WAXIE-GREEN SOLSTA 33 | 0.00 | 73.76 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 2 | | Waxie Sanitary Supply/112564/WAXIE-GREEN SOLSTA 33 | 0.00 | 73.76 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 2 | | Waxie Sanitary Supply/112564/WAXIE-GREEN SOLSTA 33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 2 | | Waxie Sanitary Supply/112564/WAXIE-GREEN SOLSTA 33 | 0.00 | -73.76 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 3 | | Waxie Sanitary Supply/112564/WAXIE-GREEN ENCAPSULA | 0.00 | 20.94 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 3 | | Waxie Sanitary Supply/112564/WAXIE-GREEN ENCAPSULA | 0.00 | 20.94 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 3 | | Waxie Sanitary Supply/112564/WAXIE-GREEN ENCAPSULA | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 3 | | Waxie Sanitary Supply/112564/WAXIE-GREEN ENCAPSULA | 0.00 | -20.94 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 4 | | Waxie Sanitary Supply/112564/LIFT OFF #4 SPRAY PAI | 0.00 | 12.24 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 4 | | Waxie Sanitary Supply/112564/LIFT OFF #4 SPRAY PAI | 0.00 | 12.24 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 4 | | Waxie Sanitary Supply/112564/LIFT OFF #4 SPRAY PAI | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 4 | | Waxie Sanitary Supply/112564/LIFT OFF #4 SPRAY PAI | 0.00 | -12.24 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 5 | | Waxie Sanitary Supply/112564/PLASTIC SUPER SCRAPER | 0.00 | 4.74 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 5 | | Waxie Sanitary Supply/112564/PLASTIC SUPER SCRAPER | 0.00 | 4.74 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 5 | | Waxie Sanitary Supply/112564/PLASTIC SUPER SCRAPER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 5 | | Waxie Sanitary Supply/112564/PLASTIC SUPER SCRAPER | 0.00 | -4.74 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 6 | | Waxie Sanitary Supply/112564/FOLEX SPOTTER 4X1 GAL | 0.00 | 11.50 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 6 | | Waxie Sanitary Supply/112564/FOLEX SPOTTER 4X1 GAL | 0.00 | 11.50 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 6 | | Waxie Sanitary Supply/112564/FOLEX SPOTTER 4X1 GAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/28/2019 | REQ_PREENC | REQ424582 | 6 | | Waxie Sanitary Supply/112564/FOLEX SPOTTER 4X1 GAL | 0.00 | -11.50 | 0.00 | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 1 | RREQ424582 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER | 0.00 | 0.00 | 34.10 | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 1 | RREQ424582 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER | 0.00 | 0.00 | 34.10 | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 1 | RREQ424582 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 1 | RREQ424582 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER | 0.00 | 0.00 | -34.10 | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 1 | RREQ424582 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER | 0.00 | -31.65 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0369 | 00031 | 4302 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/30/2019 | PO_POENC | 0000354124 | 2 | RREQ424582 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | 0.00 | 0.00 | 79.48 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 2 | RREQ424582 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | 0.00 | 0.00 | 79.48 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 2 | RREQ424582 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 2 | RREQ424582 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | 0.00 | 0.00 | -79.48 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 2 | RREQ424582 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | 0.00 | -73.76 | 0.00 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 3 | RREQ424582 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON | 0.00 | 0.00 | 22.56 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 3 | RREQ424582 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON | 0.00 | 0.00 | 22.56 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 3 | RREQ424582 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 3 | RREQ424582 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON | 0.00 | 0.00 | -22.56 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 3 | RREQ424582 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON | 0.00 | -20.94 | 0.00 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 4 | RREQ424582 | WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER | 0.00 | 0.00 | 13.19 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 4 | RREQ424582 | WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER | 0.00 | 0.00 | 13.19 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 4 | RREQ424582 | WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 4 | RREQ424582 | WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER | 0.00 | 0.00 | -13.19 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 4 | RREQ424582 | WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER | 0.00 | -12.24 | 0.00 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 5 | RREQ424582 | WAXIE-001/PLASTIC SUPER SCRAPER | 0.00 | 0.00 | 5.11 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 5 | RREQ424582 | WAXIE-001/PLASTIC SUPER SCRAPER | 0.00 | 0.00 | 5.11 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 5 | RREQ424582 | WAXIE-001/PLASTIC SUPER SCRAPER | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 5 | RREQ424582 | WAXIE-001/PLASTIC SUPER SCRAPER | 0.00 | 0.00 | -5.11 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 5 | RREQ424582 | WAXIE-001/PLASTIC SUPER SCRAPER | 0.00 | -4.74 | 0.00 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 6 | RREQ424582 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | 0.00 | 0.00 | 12.39 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 6 | RREQ424582 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | 0.00 | 0.00 | 12.39 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 6 | RREQ424582 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 6 | RREQ424582 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | 0.00 | 0.00 | -12.39 | | 0.00 |
| 07/30/2019 | PO_POENC | 0000354124 | 6 | RREQ424582 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | 0.00 | -11.50 | 0.00 | | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 1 | P0000354124 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | 0.00 | 0.00 | 0.00 | | 79.48 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 1 | P0000354124 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | 0.00 | 0.00 | -79.48 | | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 2 | P0000354124 | WAXIE-001/PLASTIC SUPER SCRAPER | 0.00 | 0.00 | 0.00 | | 5.11 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 2 | P0000354124 | WAXIE-001/PLASTIC SUPER SCRAPER | 0.00 | 0.00 | -5.11 | | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 3 | P0000354124 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | 0.00 | 0.00 | 0.00 | | 12.39 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 3 | P0000354124 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | 0.00 | 0.00 | -12.39 | | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 4 | P0000354124 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE | 0.00 | 0.00 | 0.00 | | 22.56 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 4 | P0000354124 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE | 0.00 | 0.00 | -22.56 | | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 5 | P0000354124 | WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT | 0.00 | 0.00 | 0.00 | | 13.19 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 5 | P0000354124 | WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT | 0.00 | 0.00 | -13.19 | | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 6 | P0000354124 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI | 0.00 | 0.00 | 0.00 | | 34.10 |
| 08/01/2019 | AP_VOUCHER | 01087013 | 6 | P0000354124 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI | 0.00 | 0.00 | -34.10 | | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00031 | 4302 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/05/2019 | REQ_PREENC | REQ424934 | 1 | | Waxie Sanitary Supply/112564/3M STAINLESS STEEL CL | | 0.00 | 25.22 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424934 | 2 | | Waxie Sanitary Supply/112564/SPARTAN STAINLESS STE | | 0.00 | 4.56 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424934 | 3 | | Waxie Sanitary Supply/112564/WAXIE SELECT METAL BR | | 0.00 | 7.44 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424934 | 4 | | Waxie Sanitary Supply/112564/SHEILA SHINE 10 OZ AE | | 0.00 | 27.32 | 0.00 | 0.00 |
| Number of Transactions 84 | | | | | | Totals | 4,285.01 | 4,554.00 | 64.54 | 204.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00031 | 5717 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 162 | | 07/01/2019/Open zero budget line item for stock it | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 85 | | | | | | Fund | Totals 0000s | 4,285.01 | 4,554.00 | 64.54 |
| Number of Transactions 85 | | | | | | Resource | Totals 00031 | 4,285.01 | 4,554.00 | 64.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00070 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/03/2019 | GL_BD_JRNL | 0000432098 | 37 | | 09/03/2019/Transfer appropriations for Graduation | | 500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00070 | 5100 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00070 - Gen Ops / Graduation Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |
| 09/03/2019 | GL_BD_JRNL | 0000432098 | 38 | | 09/03/2019/Transfer appropriations for Graduation | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,000.00 | 1,000.00 | 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

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 Run Date 11/19/2019
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|---|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00070 | 5619 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund | | | | | | | | | |
| 09/03/2019 | GL_BD_JRNL | 0000432098 | 39 | | 09/03/2019/Transfer appropriations for Graduation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2019 | GL_BD_JRNL | 0000432098 | 40 | | 09/03/2019/Transfer appropriations for Graduation | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|---|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00070 | 5735 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00070 - Gen Ops / Graduation Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 09/03/2019 | GL_BD_JRNL | 0000432098 | 41 | | 09/03/2019/Transfer appropriations for Graduation | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 398.00 | 398.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|----------|--------------|----------|----------|------|------|------|
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 2,198.00 | 2,198.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 00070 | 2,198.00 | 2,198.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00091 | 2451 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 276 | | 09/10/2019/Transfer of appropriations within 00091 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 515.00 | 515.00 | 0.00 | 0.00 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 00091 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 277 | | 09/10/2019/Transfer of appropriations within 00091 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 102.00 | 102.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|--------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0369 | 00091 | 3302 | 01000 | 2020 | | | | |
| | DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 278 | | 09/10/2019/Transfer of appropriations within 00091 | 39.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 39.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0369 | 00091 | 3502 | 01000 | 2020 | | | | |
| | DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 279 | | 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> | | | | |
| | 0369 | 00091 | 3602 | 01000 | 2020 | | | | |
| | DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 280 | | 09/10/2019/Transfer of appropriations within 00091 | 11.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 11.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 668.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 00091 | 668.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0369 | 05100 | 1957 | 01000 | 2020 | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 462 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2007 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 668.05 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 632 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 636.23 |
| Number of Transactions 3 | | | | | | Totals | -1,304.28 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 05100 | 2251 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 08/06/2019 | GL_BD_JRNL | 0000430732 | 764 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 550 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,436.82 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1209 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 299.16 |
| Number of Transactions 3 | | | | | | Totals | -1,735.98 | 0.00 | 0.00 | 1,735.98 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 05100 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 463 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11333 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.11 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3369 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 48.68 |
| Number of Transactions 3 | | | | | | Totals | -99.79 | 0.00 | 0.00 | 99.79 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 05100 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/06/2019 | GL_BD_JRNL | 0000430732 | 765 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2091 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 109.92 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4361 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 22.89 |
| Number of Transactions 3 | | | | | | Totals | -132.81 | 0.00 | 0.00 | 132.81 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 05100 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 464 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16006 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.33 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5095 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.32 |
| Number of Transactions 3 | | | | | | Totals | -0.65 | 0.00 | 0.00 | 0.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 05100 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 08/06/2019 | GL_BD_JRNL | 0000430732 | 766 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2884 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 6083 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.15 |
| Number of Transactions 3 | | | | | | Totals | -0.87 | 0.00 | 0.00 | 0.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 05100 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 418 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2162 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 15.97 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2163 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 15.21 |
| Number of Transactions 3 | | | | | | Totals | -31.18 | 0.00 | 0.00 | 31.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 05100 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 598 | | 07/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4685 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 34.34 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 6015 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 7.15 |
| Number of Transactions 3 | | | | | | Totals | -41.49 | 0.00 | 0.00 | 41.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 05100 | 9780 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |
| 08/06/2019 | GL_BD_JRNL | 0000430717 | 168 | | 07/30/2019/Transfer of appropriations to fund vari | 5,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2019 | GL_BD_JRNL | 0000430717 | 169 | | 07/30/2019/Transfer of appropriations to fund vari | 2,196.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2019 | GL_BD_JRNL | 0000432419 | 171 | | 08/31/2019/Transfer of appropriations within 05100 | 3,826.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 321 | | 09/30/2019/Transfer of appropriations within 05100 | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 322 | | 09/30/2019/Transfer of appropriations within 05100 | 4,230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 323 | | 09/30/2019/Transfer of appropriations within 05100 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 05100 | 9780 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 16,243.00 | 16,243.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 30 | | | | | | Fund Totals 0000s | 12,895.95 | 16,243.00 | 0.00 | 0.00 | 3,347.05 |
| Number of Transactions 30 | | | | | | Resource Totals 05100 | 12,895.95 | 16,243.00 | 0.00 | 0.00 | 3,347.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 06100 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2019 | GL_BD_JRNL | CIV0432643 | 153 | | 09/12/2019/Transfer of appropriations from 05100 R | | 17,384.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 17,384.00 | 17,384.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund Totals 0000s | 17,384.00 | 17,384.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource Totals 06100 | 17,384.00 | 17,384.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 09800 | 1107 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6783 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 15,162.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 15,162.00 | 15,162.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 09800 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 56 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,749.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 09800 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 2,749.00 | 2,749.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 09800 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 57 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 220.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 09800 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 58 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 09800 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 59 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 362.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 362.00 | 362.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 09800 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 60 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 113.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 113.00 | 113.00 | 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. 38
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 09800 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 61 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 24.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 09800 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1572 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 41.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1572 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -41.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2044 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 165.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 165.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | 18,803.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 09800 | 18,803.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 1107 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6784 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,874.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,874.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 1157 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6785 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 5,000.00 | 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. 39
Run Date 11/19/2019
Run Time 13:40:19

| 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> | | | | | |
| | 0369 | 30100 | 1170 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1580 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 410 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,751.52 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 872 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 160.74 |
| Number of Transactions 3 | | | | | | Totals | -1,912.26 | 0.00 | 0.00 | 1,912.26 |

| 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> | | | | | |
| | 0369 | 30100 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 62 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,247.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2212 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 299.52 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3658 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 27.49 |
| Number of Transactions 3 | | | | | | Totals | 919.99 | 1,247.00 | 0.00 | 327.01 |

| 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> | | | | | |
| | 0369 | 30100 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 63 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 100.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3368 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 25.40 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5441 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.33 |
| Number of Transactions 3 | | | | | | Totals | 72.27 | 100.00 | 0.00 | 27.73 |

| 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> | | | | | |
| | 0369 | 30100 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 64 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5094 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.88 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8011 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 3 | | | | | | Totals | 3.04 | 4.00 | 0.00 | 0.96 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 40
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 65 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 165.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2164 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 41.86 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3762 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 3.84 |
| Number of Transactions 3 | | | | | | Totals | 119.30 | 165.00 | 0.00 | 45.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 66 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 14.00 | 14.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 67 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3.00 | 3.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1880 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,104.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1880 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -2,104.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2045 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,416.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 1 | P0000339723 | OPR-134901 SCHOLAST--001 | 0.00 | | 0.00 | 0.00 | -5.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 1 | P0000339723 | OPR-134901 SCHOLAST--001 | 0.00 | | 0.00 | 0.00 | -0.39 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 2 | P0000339723 | OPR-134901 SCHOLAST--001 | 0.00 | | 0.00 | 0.00 | -5.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 2 | P0000339723 | OPR-134901 SCHOLAST--001 | 0.00 | | 0.00 | 0.00 | -0.39 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 3 | P0000339723 | OPR-134901 SCHOLAST--001 | 0.00 | | 0.00 | 0.00 | -5.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 3 | P0000339723 | OPR-134901 SCHOLAST--001 | 0.00 | | 0.00 | 0.00 | -0.39 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 4 | P0000339723 | OPR-134901 SCHOLAST--001 | 0.00 | | 0.00 | 0.00 | -4.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 4 | P0000339723 | OPR-134901 SCHOLAST--001 | 0.00 | | 0.00 | 0.00 | -0.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 13:40:19

| 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 | | | | | | |
| 0369 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV461532 | 5 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -7.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 5 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.54 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 6 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -42.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 6 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -3.26 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 7 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -30.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 7 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -2.33 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 8 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -21.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 8 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -1.63 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 9 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -6.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 9 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.47 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 10 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -4.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 10 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.31 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 11 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -4.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 11 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.31 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 12 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -5.00 |
| 07/02/2019 | PO_RAEXP | RCV461532 | 12 | P0000339723 | OPR-134901 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.39 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 1 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -5.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 1 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.39 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 2 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -5.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 2 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.39 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 3 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -5.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 3 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.39 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 4 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -4.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 4 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.31 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 5 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -7.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 5 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.54 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 6 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -42.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 6 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -3.26 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 7 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -30.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 7 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -2.33 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 8 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -21.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 8 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -1.63 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 9 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -6.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 9 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.47 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 10 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -4.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 10 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -0.31 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 11 | P0000339727 | OPR-166305 SCHOLAST--001 | | 0.00 | 0.00 | 0.00 | -4.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| 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 | | | | | |
| 0369 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV461790 | 11 | P0000339727 | OPR-166305 SCHOLAST--001 | 0.00 | 0.00 | 0.00 | -0.31 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 12 | P0000339727 | OPR-166305 SCHOLAST--001 | 0.00 | 0.00 | 0.00 | -5.00 |
| 07/02/2019 | PO_RAEXP | RCV461790 | 12 | P0000339727 | OPR-166305 SCHOLAST--001 | 0.00 | 0.00 | 0.00 | -0.39 |
| 07/02/2019 | PO_RAEXP | RCV487008 | 1 | P0000348778 | OPR-C107447 LEARNING A-002 | 0.00 | 0.00 | 0.00 | -1,624.30 |
| 07/12/2019 | PO_POENC | 0000339723 | 7 | No REQ. | SCHOLAST--001/38R2 - Book: Mega Paquete Libros ilu | 0.00 | 0.00 | 32.33 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 8 | No REQ. | SCHOLAST--001/34R1-Book: Mega Paquete Si le Das | 0.00 | 0.00 | 22.63 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 9 | No REQ. | SCHOLAST--001/25R2: Book: Hurra pececito | 0.00 | 0.00 | 6.47 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 10 | No REQ. | SCHOLAST--001/18R1 - Book: David va a la escuela | 0.00 | 0.00 | 4.31 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 11 | No REQ. | SCHOLAST--001/11R1-Book: Chanco el pug | 0.00 | 0.00 | 4.31 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 12 | No REQ. | SCHOLAST--001/2R2- Book: Buenas Noches Luna | 0.00 | 0.00 | 5.39 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 1 | No REQ. | SCHOLAST--001/73R1- Book: Tren Grande | 0.00 | 0.00 | 5.39 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 2 | No REQ. | SCHOLAST--001/67R1-Book: Tengo un Globo | 0.00 | 0.00 | 5.39 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 3 | No REQ. | SCHOLAST--001/64R2- Book: Puedo Ser Su Perro? | 0.00 | 0.00 | 5.39 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 4 | No REQ. | SCHOLAST--001/53R3-Book: Si Piensas Traer Un Cocod | 0.00 | 0.00 | 4.31 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 5 | No REQ. | SCHOLAST--001/53R1-Book: Paquete Peppa | 0.00 | 0.00 | 7.54 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339723 | 6 | No REQ. | SCHOLAST--001/41R1 - Book: Paquete economico Elef | 0.00 | 0.00 | 45.26 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 1 | No REQ. | SCHOLAST--001/73R1- Book: Tren grande | 0.00 | 0.00 | 5.39 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 6 | No REQ. | SCHOLAST--001/41R1: Book: Paquete Economico Elefa | 0.00 | 0.00 | 45.26 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 7 | No REQ. | SCHOLAST--001/38R2-Book: Mega Paquete Libros Illu | 0.00 | 0.00 | 32.33 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 2 | No REQ. | SCHOLAST--001/67R1: Book - Tengo Un Globo | 0.00 | 0.00 | 5.39 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 3 | No REQ. | SCHOLAST--001/64R2 - Book: Puedo Ser Su Perro | 0.00 | 0.00 | 5.39 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 4 | No REQ. | SCHOLAST--001/53R3 - Book: Si Piensas Traer Un Co | 0.00 | 0.00 | 4.31 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 5 | No REQ. | SCHOLAST--001/53R1 - Book: Paquete Peppa | 0.00 | 0.00 | 7.54 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 8 | No REQ. | SCHOLAST--001/34R1: Book: Mega Paquete Si le Das | 0.00 | 0.00 | 22.63 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 9 | No REQ. | SCHOLAST--001/25R2- Book: Hurra Pececito | 0.00 | 0.00 | 6.47 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 10 | No REQ. | SCHOLAST--001/18R1- Book: David va a la Escuela | 0.00 | 0.00 | 4.31 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 11 | No REQ. | SCHOLAST--001/11R1- Book: Chanco el Pug | 0.00 | 0.00 | 4.31 | 0.00 |
| 07/12/2019 | PO_POENC | 0000339727 | 12 | No REQ. | SCHOLAST--001/2R2- Book: Buenas Noches Luna | 0.00 | 0.00 | 5.39 | 0.00 |
| 07/16/2019 | PO_POENC | 0000348778 | 1 | No REQ. | LEARNING A-002/RAZKIDS PLUS SOFTWARE LICENSE RENEW | 0.00 | 0.00 | 1,624.30 | 0.00 |
| 07/16/2019 | PO_POENC | 0000348778 | 1 | No REQ. | LEARNING A-002/RAZKIDS PLUS SOFTWARE LICENSE RENEW | 0.00 | 0.00 | -2.74 | 0.00 |
| 07/16/2019 | PO_POENC | 0000348778 | 1 | No REQ. | LEARNING A-002/RAZKIDS PLUS SOFTWARE LICENSE RENEW | 0.00 | 0.00 | -1,624.30 | 0.00 |
| 07/16/2019 | PO_POENC | 0000348778 | 1 | No REQ. | LEARNING A-002/RAZKIDS PLUS SOFTWARE LICENSE RENEW | 0.00 | 0.00 | 1,624.30 | 0.00 |
| 07/22/2019 | AP_VOUCHER | 01084921 | 1 | P0000348778 | LEARNING A-002/RAZKIDS PLUS SOFTWARE LICENSE | 0.00 | 0.00 | 0.00 | 1,621.56 |
| 07/22/2019 | AP_VOUCHER | 01084921 | 1 | P0000348778 | LEARNING A-002/RAZKIDS PLUS SOFTWARE LICENSE | 0.00 | 0.00 | -1,621.56 | 0.00 |
| 08/21/2019 | PO_POENC | 0000355270 | 1 | RREQ426254 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00 | 0.00 | 158.78 | 0.00 |
| 08/21/2019 | PO_POENC | 0000355270 | 1 | RREQ426254 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00 | -147.36 | 0.00 | 0.00 |
| 08/21/2019 | PO_POENC | 0000355270 | 2 | RREQ426254 | STAPLES DC-001/Staples Snap Plastic Case Blue (228 | 0.00 | 0.00 | 92.67 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0369 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/21/2019 | PO_POENC | 0000355270 | 2 | RREQ426254 | STAPLES DC-001/Staples Snap Plastic Case Blue (228 | 0.00 | -86.00 | 0.00 | 0.00 |
| 08/21/2019 | PO_POENC | 0000355270 | 3 | RREQ426254 | STAPLES DC-001/Swingline Commercial Electric 3-Hol | 0.00 | 0.00 | 120.26 | 0.00 |
| 08/21/2019 | PO_POENC | 0000355270 | 4 | RREQ426254 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | -63.36 | 0.00 | 0.00 |
| 08/21/2019 | PO_POENC | 0000355270 | 3 | RREQ426254 | STAPLES DC-001/Swingline Commercial Electric 3-Hol | 0.00 | -111.61 | 0.00 | 0.00 |
| 08/21/2019 | PO_POENC | 0000355270 | 4 | RREQ426254 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | 0.00 | 68.27 | 0.00 |
| 08/21/2019 | REQ_PREENC | REQ426254 | 1 | | Staples Contract & Commercial Inc/105432/Crayola L | 0.00 | 147.36 | 0.00 | 0.00 |
| 08/21/2019 | REQ_PREENC | REQ426254 | 2 | | Staples Contract & Commercial Inc/105432/Staples S | 0.00 | 86.00 | 0.00 | 0.00 |
| 08/21/2019 | REQ_PREENC | REQ426254 | 3 | | Staples Contract & Commercial Inc/105432/Swingline | 0.00 | 111.61 | 0.00 | 0.00 |
| 08/21/2019 | REQ_PREENC | REQ426254 | 4 | | Staples Contract & Commercial Inc/105432/Staples P | 0.00 | 63.36 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 1 | RREQ426465 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | 0.00 | 0.00 | 85.33 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 1 | RREQ426465 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | 0.00 | -79.19 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 2 | RREQ426465 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00 | 0.00 | 172.01 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 2 | RREQ426465 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00 | -159.64 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 3 | RREQ426465 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 30.55 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 3 | RREQ426465 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | -28.35 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 4 | RREQ426465 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 33.53 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 4 | RREQ426465 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | -31.12 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 5 | RREQ426465 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | 0.00 | 73.96 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 5 | RREQ426465 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | -68.64 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 6 | RREQ426465 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 | 0.00 | 0.00 | 15.98 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 6 | RREQ426465 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 | 0.00 | -14.83 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 7 | RREQ426465 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | 0.00 | 0.00 | 38.95 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 7 | RREQ426465 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | 0.00 | -36.15 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 8 | RREQ426465 | STAPLES DC-001/Poster Pals Spanish Essential Class | 0.00 | 0.00 | 23.69 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 8 | RREQ426465 | STAPLES DC-001/Poster Pals Spanish Essential Class | 0.00 | -21.99 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 9 | RREQ426465 | STAPLES DC-001/Poster Pals Spanish Essential Class | 0.00 | 0.00 | 23.69 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 9 | RREQ426465 | STAPLES DC-001/Poster Pals Spanish Essential Class | 0.00 | -21.99 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 10 | RREQ426465 | STAPLES DC-001/Staples Light Weight Sheet Protecto | 0.00 | 0.00 | 36.58 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 10 | RREQ426465 | STAPLES DC-001/Staples Light Weight Sheet Protecto | 0.00 | -33.95 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 11 | RREQ426465 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | 0.00 | 23.53 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 11 | RREQ426465 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | -21.84 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 12 | RREQ426465 | STAPLES DC-001/Charles Leonard Lap Board Class Pac | 0.00 | 0.00 | 59.14 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 12 | RREQ426465 | STAPLES DC-001/Charles Leonard Lap Board Class Pac | 0.00 | -54.89 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 13 | RREQ426465 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | 0.00 | 0.00 | 9.70 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 13 | RREQ426465 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | 0.00 | -9.00 | 0.00 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 14 | RREQ426465 | STAPLES DC-001/Staples Deskmate Electric Pencil Sh | 0.00 | 0.00 | 40.13 | 0.00 |
| 08/22/2019 | PO_POENC | 0000355404 | 14 | RREQ426465 | STAPLES DC-001/Staples Deskmate Electric Pencil Sh | 0.00 | -37.24 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0369 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/22/2019 | REQ_PREENC | REQ426465 | 13 | | Staples Contract & Commercial Inc/105432/Staples D | 0.00 | 9.00 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 14 | | Staples Contract & Commercial Inc/105432/Staples D | 0.00 | 37.24 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 1 | | Staples Contract & Commercial Inc/105432/Post-it S | 0.00 | 79.19 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 2 | | Staples Contract & Commercial Inc/105432/Crayola L | 0.00 | 159.64 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 3 | | Staples Contract & Commercial Inc/105432/Pacon Sun | 0.00 | 28.35 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 4 | | Staples Contract & Commercial Inc/105432/Pacon Sun | 0.00 | 31.12 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 5 | | Staples Contract & Commercial Inc/105432/Staples P | 0.00 | 68.64 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 6 | | Staples Contract & Commercial Inc/105432/Elmer's G | 0.00 | 14.83 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 7 | | Staples Contract & Commercial Inc/105432/Crayola K | 0.00 | 36.15 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 8 | | Staples Contract & Commercial Inc/105432/Poster Pa | 0.00 | 21.99 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 9 | | Staples Contract & Commercial Inc/105432/Poster Pa | 0.00 | 21.99 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 10 | | Staples Contract & Commercial Inc/105432/Staples L | 0.00 | 33.95 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 11 | | Staples Contract & Commercial Inc/105432/Staples H | 0.00 | 21.84 | 0.00 | 0.00 |
| 08/22/2019 | REQ_PREENC | REQ426465 | 12 | | Staples Contract & Commercial Inc/105432/Charles L | 0.00 | 54.89 | 0.00 | 0.00 |
| 08/23/2019 | AP_VOUCHER | 01090354 | 1 | P0000355270 | STAPLES DC-001/Crayola Large Crayons Assorte | 0.00 | 0.00 | 0.00 | 158.78 |
| 08/23/2019 | AP_VOUCHER | 01090354 | 1 | P0000355270 | STAPLES DC-001/Crayola Large Crayons Assorte | 0.00 | 0.00 | -158.78 | 0.00 |
| 08/23/2019 | AP_VOUCHER | 01090354 | 2 | P0000355270 | STAPLES DC-001/Staples Snap Plastic Case Blu | 0.00 | 0.00 | 0.00 | 92.67 |
| 08/23/2019 | AP_VOUCHER | 01090354 | 2 | P0000355270 | STAPLES DC-001/Staples Snap Plastic Case Blu | 0.00 | 0.00 | -92.67 | 0.00 |
| 08/23/2019 | AP_VOUCHER | 01090354 | 3 | P0000355270 | STAPLES DC-001/Swingline Commercial Electric | 0.00 | 0.00 | 0.00 | 120.26 |
| 08/23/2019 | AP_VOUCHER | 01090354 | 3 | P0000355270 | STAPLES DC-001/Swingline Commercial Electric | 0.00 | 0.00 | -120.26 | 0.00 |
| 08/23/2019 | AP_VOUCHER | 01090354 | 4 | P0000355270 | STAPLES DC-001/Staples Primary Composition No | 0.00 | 0.00 | 0.00 | 68.27 |
| 08/23/2019 | AP_VOUCHER | 01090354 | 4 | P0000355270 | STAPLES DC-001/Staples Primary Composition No | 0.00 | 0.00 | -68.27 | 0.00 |
| 08/23/2019 | REQ_PREENC | REQ426577 | 1 | | Really Good Stuff/105432/PORTABLE CLASSROOM EASEL | 0.00 | 179.99 | 0.00 | 0.00 |
| 08/23/2019 | REQ_PREENC | REQ426577 | 2 | | Really Good Stuff/105432/MULTIFUNCTION TIMER | 0.00 | 99.00 | 0.00 | 0.00 |
| 08/23/2019 | REQ_PREENC | REQ426577 | 3 | | Really Good Stuff/105432/8" AUDIBLE TIME TIMER | 0.00 | 27.99 | 0.00 | 0.00 |
| 08/23/2019 | REQ_PREENC | REQ426577 | 4 | | Really Good Stuff/105432/GROUP-COLOR PRIVACY SHIEL | 0.00 | 75.98 | 0.00 | 0.00 |
| 08/23/2019 | REQ_PREENC | REQ426577 | 5 | | Really Good Stuff/105432/EL SILABARIO - SP. SYLLAB | 0.00 | 10.99 | 0.00 | 0.00 |
| 08/23/2019 | REQ_PREENC | REQ426577 | 6 | | Really Good Stuff/105432/OUR CLASS NAMES POSTER/EN | 0.00 | 2.48 | 0.00 | 0.00 |
| 08/23/2019 | REQ_PREENC | REQ426577 | 7 | | Really Good Stuff/105432/PA*STER LOS PASOS DE ACEN | 0.00 | 5.69 | 0.00 | 0.00 |
| 08/23/2019 | REQ_PREENC | REQ426577 | 8 | | Really Good Stuff/105432/SPANISH RESOURCE FOLDERS | 0.00 | 40.16 | 0.00 | 0.00 |
| 08/23/2019 | REQ_PREENC | REQ426577 | 9 | | Really Good Stuff/105432/SPANISH ANNUAL CLASSROOM | 0.00 | 11.99 | 0.00 | 0.00 |
| 08/24/2019 | AP_VOUCHER | 01090606 | 3 | P0000355404 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | 0.00 | 30.55 |
| 08/24/2019 | AP_VOUCHER | 01090606 | 3 | P0000355404 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | -30.55 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 1 | P0000355404 | STAPLES DC-001/Post-it Super Sticky Easel Pad | 0.00 | 0.00 | 0.00 | 85.33 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 1 | P0000355404 | STAPLES DC-001/Post-it Super Sticky Easel Pad | 0.00 | 0.00 | -85.33 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 2 | P0000355404 | STAPLES DC-001/Crayola Large Crayons Assorte | 0.00 | 0.00 | 0.00 | 172.01 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 2 | P0000355404 | STAPLES DC-001/Crayola Large Crayons Assorte | 0.00 | 0.00 | -172.01 | 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. 45
 Run Date 11/19/2019
 Run Time 13:40:19

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0369 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/26/2019 | AP_VOUCHER | 01090655 | 4 | P0000355404 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | 0.00 | 33.53 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 4 | P0000355404 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | -33.53 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 5 | P0000355404 | STAPLES DC-001/Staples Primary Composition No | 0.00 | 0.00 | 0.00 | 73.96 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 5 | P0000355404 | STAPLES DC-001/Staples Primary Composition No | 0.00 | 0.00 | -73.96 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 6 | P0000355404 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. | 0.00 | 0.00 | 0.00 | 15.98 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 6 | P0000355404 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. | 0.00 | 0.00 | -15.98 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 7 | P0000355404 | STAPLES DC-001/Crayola Kid's Markers Broad L | 0.00 | 0.00 | 0.00 | 38.95 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 7 | P0000355404 | STAPLES DC-001/Crayola Kid's Markers Broad L | 0.00 | 0.00 | -38.95 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 10 | P0000355404 | STAPLES DC-001/Staples Light Weight Sheet Pro | 0.00 | 0.00 | 0.00 | 36.58 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 10 | P0000355404 | STAPLES DC-001/Staples Light Weight Sheet Pro | 0.00 | 0.00 | -36.58 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 11 | P0000355404 | STAPLES DC-001/Staples Hanging File Folders | 0.00 | 0.00 | 0.00 | 23.53 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 11 | P0000355404 | STAPLES DC-001/Staples Hanging File Folders | 0.00 | 0.00 | -23.53 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 13 | P0000355404 | STAPLES DC-001/Staples Desktop Dispenser Bla | 0.00 | 0.00 | 0.00 | 9.70 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 13 | P0000355404 | STAPLES DC-001/Staples Desktop Dispenser Bla | 0.00 | 0.00 | -9.70 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 14 | P0000355404 | STAPLES DC-001/Staples Deskmate Electric Penc | 0.00 | 0.00 | 0.00 | 40.13 |
| 08/26/2019 | AP_VOUCHER | 01090655 | 14 | P0000355404 | STAPLES DC-001/Staples Deskmate Electric Penc | 0.00 | 0.00 | -40.13 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427206 | 1 | | Hameray Publishing Group Inc/105432/SPANISH LEVEL | 0.00 | 433.20 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427206 | 2 | | Hameray Publishing Group Inc/105432/SPANISH LEVEL | 0.00 | 150.35 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427206 | 3 | | Hameray Publishing Group Inc/105432/SPANISH LEVEL | 0.00 | 113.30 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427206 | 4 | | Hameray Publishing Group Inc/105432/SPANISH LEVEL | 0.00 | 60.45 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427214 | 1 | | Graphiques/105432/REFERRAL REPORT 4-PART NCR 50 P | 0.00 | 19.75 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427295 | 1 | | School Health Corp/105432/EXAM GLOVES - MEDIUM | 0.00 | 58.20 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427295 | 2 | | School Health Corp/105432/EXAM GLOVES - LARGE | 0.00 | 38.80 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427295 | 3 | | School Health Corp/105432/EXAM PAPER ROLL | 0.00 | 11.52 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356060 | 1 | RREQ427295 | SCHOOL HEA-002/21548 - EXAM GLOVES - MEDIUM | 0.00 | 0.00 | 73.16 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356060 | 1 | RREQ427295 | SCHOOL HEA-002/21548 - EXAM GLOVES - MEDIUM | 0.00 | -58.20 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356060 | 2 | RREQ427295 | SCHOOL HEA-002/21550 - EXAM GLOVES - LARGE | 0.00 | 0.00 | 58.53 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356060 | 2 | RREQ427295 | SCHOOL HEA-002/21550 - EXAM GLOVES - LARGE | 0.00 | -38.80 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356060 | 3 | RREQ427295 | SCHOOL HEA-002/21038 - EXAM PAPER ROLL | 0.00 | 0.00 | 10.80 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356060 | 3 | RREQ427295 | SCHOOL HEA-002/21038 - EXAM PAPER ROLL | 0.00 | -11.52 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 1 | RREQ426577 | REALLY GOO-001/PORTABLE CLASSROOM EASEL | 0.00 | 0.00 | 193.94 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 1 | RREQ426577 | REALLY GOO-001/PORTABLE CLASSROOM EASEL | 0.00 | -179.99 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 2 | RREQ426577 | REALLY GOO-001/MULTIFUNCTION TIMER | 0.00 | 0.00 | 15.03 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 2 | RREQ426577 | REALLY GOO-001/MULTIFUNCTION TIMER | 0.00 | -99.00 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 3 | RREQ426577 | REALLY GOO-001/8" AUDIBLE TIME TIMER | 0.00 | 0.00 | 38.74 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 3 | RREQ426577 | REALLY GOO-001/8" AUDIBLE TIME TIMER | 0.00 | -27.99 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 5 | RREQ426577 | REALLY GOO-001/EL SILABARIO - SP. SYLLABLE CHART | 0.00 | -10.99 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| 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 | | | | | |
| 0369 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/30/2019 | PO_POENC | 0000356002 | 6 | RREQ426577 | REALLY GOO-001/OUR CLASS NAMES POSTER/ENG/SPANISH | 0.00 | 0.00 | 2.67 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 6 | RREQ426577 | REALLY GOO-001/OUR CLASS NAMES POSTER/ENG/SPANISH | 0.00 | -2.48 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 7 | RREQ426577 | REALLY GOO-001/PA*STER LOS PASOS DE ACENTUACION | 0.00 | 0.00 | 6.13 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 7 | RREQ426577 | REALLY GOO-001/PA*STER LOS PASOS DE ACENTUACION | 0.00 | -5.69 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 8 | RREQ426577 | REALLY GOO-001/SPANISH RESOURCE FOLDERS - PRIMARY | 0.00 | 0.00 | 41.12 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 8 | RREQ426577 | REALLY GOO-001/SPANISH RESOURCE FOLDERS - PRIMARY | 0.00 | -40.16 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 9 | RREQ426577 | REALLY GOO-001/SPANISH ANNUAL CLASSROOM CALENDAR | 0.00 | 0.00 | 62.73 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 9 | RREQ426577 | REALLY GOO-001/SPANISH ANNUAL CLASSROOM CALENDAR | 0.00 | -11.99 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 4 | RREQ426577 | REALLY GOO-001/GROUP-COLOR PRIVACY SHIELDS - 6 COL | 0.00 | 0.00 | 81.87 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 4 | RREQ426577 | REALLY GOO-001/GROUP-COLOR PRIVACY SHIELDS - 6 COL | 0.00 | -75.98 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356002 | 5 | RREQ426577 | REALLY GOO-001/EL SILABARIO - SP. SYLLABLE CHART | 0.00 | 0.00 | 11.84 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356062 | 1 | RREQ427304 | STAPLES DC-001/Crayola Colored Pencils 12/Box | 0.00 | 0.00 | 84.69 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356062 | 1 | RREQ427304 | STAPLES DC-001/Crayola Colored Pencils 12/Box | 0.00 | -78.60 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356062 | 2 | RREQ427304 | STAPLES DC-001/Crayola Crayons 8/Box | 0.00 | 0.00 | 12.50 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356062 | 2 | RREQ427304 | STAPLES DC-001/Crayola Crayons 8/Box | 0.00 | -11.60 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356062 | 3 | RREQ427304 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00 | 0.00 | 49.62 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356062 | 3 | RREQ427304 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00 | -46.05 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356062 | 4 | RREQ427304 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | 0.00 | 56.89 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356062 | 4 | RREQ427304 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | -52.80 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427304 | 1 | | Staples Contract & Commercial Inc/105432/Crayola C | 0.00 | 78.60 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427304 | 2 | | Staples Contract & Commercial Inc/105432/Crayola C | 0.00 | 11.60 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427304 | 3 | | Staples Contract & Commercial Inc/105432/Crayola L | 0.00 | 46.05 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427304 | 4 | | Staples Contract & Commercial Inc/105432/Staples P | 0.00 | 52.80 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356017 | 1 | RREQ427206 | HAMERAY PU-001/C137XX - SPANISH LEVEL D SET - COLL | 0.00 | 0.00 | 466.77 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356017 | 1 | RREQ427206 | HAMERAY PU-001/C137XX - SPANISH LEVEL D SET - COLL | 0.00 | -433.20 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356017 | 2 | RREQ427206 | HAMERAY PU-001/C136XX - SPANISH LEVEL C SET (37 Ti | 0.00 | 0.00 | 162.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356017 | 2 | RREQ427206 | HAMERAY PU-001/C136XX - SPANISH LEVEL C SET (37 Ti | 0.00 | -150.35 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356017 | 3 | RREQ427206 | HAMERAY PU-001/C135XX - SPANISH LEVEL B SET (28 Ti | 0.00 | 0.00 | 122.08 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356017 | 3 | RREQ427206 | HAMERAY PU-001/C135XX - SPANISH LEVEL B SET (28 Ti | 0.00 | -113.30 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356017 | 4 | RREQ427206 | HAMERAY PU-001/C134XX - SPANISH LEVEL A SET (15 Ti | 0.00 | 0.00 | 65.13 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356017 | 4 | RREQ427206 | HAMERAY PU-001/C134XX - SPANISH LEVEL A SET (15 Ti | 0.00 | -60.45 | 0.00 | 0.00 |
| 09/04/2019 | CM_TRNXTN | 0000002647 | 26207 | | 000000000000002647 RREQ427214 REFERRAL REPORT 4-P | 0.00 | 0.00 | 0.00 | 21.31 |
| 09/04/2019 | CM_TRNXTN | 0000002647 | 26207 | | 000000000000002647 RREQ427214 REFERRAL REPORT 4-P | 0.00 | -19.75 | 0.00 | 0.00 |
| 09/05/2019 | AP_VOUCHER | 01092177 | 8 | P0000355404 | STAPLES DC-001/Poster Pals Spanish Essential | 0.00 | 0.00 | 0.00 | 23.69 |
| 09/05/2019 | AP_VOUCHER | 01092177 | 8 | P0000355404 | STAPLES DC-001/Poster Pals Spanish Essential | 0.00 | 0.00 | -23.69 | 0.00 |
| 09/05/2019 | AP_VOUCHER | 01092178 | 9 | P0000355404 | STAPLES DC-001/Poster Pals Spanish Essential | 0.00 | 0.00 | 0.00 | 23.69 |
| 09/05/2019 | AP_VOUCHER | 01092178 | 9 | P0000355404 | STAPLES DC-001/Poster Pals Spanish Essential | 0.00 | 0.00 | -23.69 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|----------|---------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/05/2019 | AP_VOUCHER | 01092200 | 1 | P0000356062 | STAPLES DC-001/Crayola Colored Pencils 12/Bo | 0.00 | 0.00 | 0.00 | 84.69 | |
| 09/05/2019 | AP_VOUCHER | 01092200 | 1 | P0000356062 | STAPLES DC-001/Crayola Colored Pencils 12/Bo | 0.00 | 0.00 | -84.69 | 0.00 | |
| 09/05/2019 | AP_VOUCHER | 01092200 | 2 | P0000356062 | STAPLES DC-001/Crayola Crayons 8/Box | 0.00 | 0.00 | 0.00 | 12.50 | |
| 09/05/2019 | AP_VOUCHER | 01092200 | 2 | P0000356062 | STAPLES DC-001/Crayola Crayons 8/Box | 0.00 | 0.00 | -12.50 | 0.00 | |
| 09/05/2019 | AP_VOUCHER | 01092200 | 3 | P0000356062 | STAPLES DC-001/Crayola Large Crayons Assorte | 0.00 | 0.00 | 0.00 | 49.62 | |
| 09/05/2019 | AP_VOUCHER | 01092200 | 3 | P0000356062 | STAPLES DC-001/Crayola Large Crayons Assorte | 0.00 | 0.00 | -49.62 | 0.00 | |
| 09/05/2019 | AP_VOUCHER | 01092200 | 4 | P0000356062 | STAPLES DC-001/Staples Primary Composition No | 0.00 | 0.00 | 0.00 | 56.89 | |
| 09/05/2019 | AP_VOUCHER | 01092200 | 4 | P0000356062 | STAPLES DC-001/Staples Primary Composition No | 0.00 | 0.00 | -56.89 | 0.00 | |
| 09/05/2019 | AP_VOUCHER | 01092244 | 12 | P0000355404 | STAPLES DC-001/Charles Leonard Lap Board Clas | 0.00 | 0.00 | 0.00 | 59.14 | |
| 09/05/2019 | AP_VOUCHER | 01092244 | 12 | P0000355404 | STAPLES DC-001/Charles Leonard Lap Board Clas | 0.00 | 0.00 | -59.14 | 0.00 | |
| 09/16/2019 | AP_VOUCHER | 01093885 | 1 | P0000356017 | HAMERAY PU-001/C137XX - SPANISH LEVEL D SET - | 0.00 | 0.00 | 0.00 | 466.78 | |
| 09/16/2019 | AP_VOUCHER | 01093885 | 1 | P0000356017 | HAMERAY PU-001/C137XX - SPANISH LEVEL D SET - | 0.00 | 0.00 | -466.77 | 0.00 | |
| 09/16/2019 | AP_VOUCHER | 01093885 | 2 | P0000356017 | HAMERAY PU-001/C136XX - SPANISH LEVEL C SET (| 0.00 | 0.00 | 0.00 | 162.00 | |
| 09/16/2019 | AP_VOUCHER | 01093885 | 2 | P0000356017 | HAMERAY PU-001/C136XX - SPANISH LEVEL C SET (| 0.00 | 0.00 | -162.00 | 0.00 | |
| 09/16/2019 | AP_VOUCHER | 01093885 | 3 | P0000356017 | HAMERAY PU-001/C135XX - SPANISH LEVEL B SET (| 0.00 | 0.00 | 0.00 | 122.08 | |
| 09/16/2019 | AP_VOUCHER | 01093885 | 3 | P0000356017 | HAMERAY PU-001/C135XX - SPANISH LEVEL B SET (| 0.00 | 0.00 | -122.08 | 0.00 | |
| 09/16/2019 | AP_VOUCHER | 01093885 | 4 | P0000356017 | HAMERAY PU-001/C134XX - SPANISH LEVEL A SET (| 0.00 | 0.00 | 0.00 | 65.13 | |
| 09/16/2019 | AP_VOUCHER | 01093885 | 4 | P0000356017 | HAMERAY PU-001/C134XX - SPANISH LEVEL A SET (| 0.00 | 0.00 | -65.13 | 0.00 | |
| 09/24/2019 | REQ_PREENC | REQ429589 | 1 | | Staples Contract & Commercial Inc/105432/2019-2020 | 0.00 | 11.99 | 0.00 | 0.00 | |
| 09/24/2019 | REQ_PREENC | REQ429589 | 2 | | Staples Contract & Commercial Inc/105432/Duracell | 0.00 | 46.69 | 0.00 | 0.00 | |
| 09/24/2019 | REQ_PREENC | REQ429589 | 3 | | Staples Contract & Commercial Inc/105432/Duracell | 0.00 | 35.98 | 0.00 | 0.00 | |
| 09/24/2019 | REQ_PREENC | REQ429589 | 4 | | Staples Contract & Commercial Inc/105432/Staples H | 0.00 | 18.42 | 0.00 | 0.00 | |
| 09/25/2019 | AP_VOUCHER | 01095705 | 1 | P0000356060 | SCHOOL HEA-002/21548 - EXAM GLOVES - MEDIUM | 0.00 | 0.00 | 0.00 | 73.16 | |
| 09/25/2019 | AP_VOUCHER | 01095705 | 1 | P0000356060 | SCHOOL HEA-002/21548 - EXAM GLOVES - MEDIUM | 0.00 | 0.00 | -73.16 | 0.00 | |
| 09/25/2019 | AP_VOUCHER | 01095705 | 2 | P0000356060 | SCHOOL HEA-002/21550 - EXAM GLOVES - LARGE | 0.00 | 0.00 | 0.00 | 58.53 | |
| 09/25/2019 | AP_VOUCHER | 01095705 | 2 | P0000356060 | SCHOOL HEA-002/21550 - EXAM GLOVES - LARGE | 0.00 | 0.00 | -58.53 | 0.00 | |
| 09/25/2019 | AP_VOUCHER | 01095705 | 3 | P0000356060 | SCHOOL HEA-002/21038 - EXAM PAPER ROLL | 0.00 | 0.00 | 0.00 | 10.80 | |
| 09/25/2019 | AP_VOUCHER | 01095705 | 3 | P0000356060 | SCHOOL HEA-002/21038 - EXAM PAPER ROLL | 0.00 | 0.00 | -10.80 | 0.00 | |
| Number of Transactions 261 | | | | | | Totals | | | | |
| | | | | | | 5,561.35 | 8,416.00 | 113.08 | 751.51 | 1,990.06 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|------|
| 0369 | 30100 | 4307 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1881 | | 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 | 1881 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -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. 48
Run Date 11/19/2019
Run Time 13:40:19

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 4307 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2046 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 4310 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1882 | | 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 | 1882 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2047 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 5207 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1883 | | 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 | 1883 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -750.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2048 | | 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> | | | | | |
| | 0369 | 30100 | 5209 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1884 | | 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 | 1884 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -750.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2049 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2019 | EX_TRVAUTH | 0000038593 | 1 | | E119479 CONFRNC | 0.00 | 0.00 | 279.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 2,721.00 | 3,000.00 | 0.00 | 279.00 |

| 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> | | | | | |
| | 0369 | 30100 | 5735 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1885 | | 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 | 1885 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -500.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2050 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30100 | 5841 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1886 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 375.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1886 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -375.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2051 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|--------|----------|----------|
| Number of Transactions 299 | | | | | | Fund | Totals 0000s | 22,875.69 | 28,323.00 | 113.08 | 1,030.51 | 4,303.72 |
| Number of Transactions 299 | | | | | | Resource | Totals 30100 | 22,875.69 | 28,323.00 | 113.08 | 1,030.51 | 4,303.72 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 30103 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2179 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 198.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2179 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -198.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2052 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 792.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 792.00 | 792.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Fund | Totals 0000s | 792.00 | 792.00 | 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. 50
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30103 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 3 | | | | | | 792.00 | 792.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30106 | 1157 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6786 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30106 | 1192 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6787 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30106 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 68 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,357.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 2,357.00 | 2,357.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 30106 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 69 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 189.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 189.00 | 189.00 | 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. 51
Run Date 11/19/2019
Run Time 13:40:19

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0369 | 30106 | 3501 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 70 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 7.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0369 | 30106 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 71 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 311.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 311.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0369 | 30106 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2345 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 234.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2345 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -234.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2053 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 937.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 937.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Fund | Totals 0000s | 16,801.00 | 0.00 |
| Number of Transactions 9 | | | | | | Resource | Totals 30106 | 16,801.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0369 | 53100 | 2201 | 13000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4450 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,241.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4451 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,847.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2833 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 748.10 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 326 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 57.83 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3165 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 748.10 |
| 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 13:40:19

| 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> | | | | | |
| | 0369 | 53100 | 2201 | 13000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4704 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 698.44 |
| Number of Transactions 6 | | | | | | Totals | 6,835.53 | 9,088.00 | 0.00 | 2,252.47 |

| 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> | | | | | |
| | 0369 | 53100 | 3202 | 13000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 72 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,881.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7080 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 147.53 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9275 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 147.53 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11823 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 137.74 |
| Number of Transactions 4 | | | | | | Totals | 1,448.20 | 1,881.00 | 0.00 | 432.80 |

| 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> | | | | | |
| | 0369 | 53100 | 3302 | 13000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 73 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10468 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.23 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1601 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13885 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.22 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17394 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 53.49 |
| Number of Transactions 5 | | | | | | Totals | 522.64 | 695.00 | 0.00 | 172.36 |

| 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> | | | | | |
| | 0369 | 53100 | 3431 | 13000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 74 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21616 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 |
| Number of Transactions 2 | | | | | | Totals | 19.06 | 21.00 | 0.00 | 1.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 13:40:19

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 53100 | 3451 | 13000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 75 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 181.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25709 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.78 | |
| Number of Transactions 2 | | | | | | Totals | 163.22 | 0.00 | 0.00 | 17.78 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 53100 | 3471 | 13000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 76 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,639.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29784 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 272.91 | |
| Number of Transactions 2 | | | | | | Totals | 3,666.09 | 0.00 | 0.00 | 272.91 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 53100 | 3502 | 13000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 77 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13978 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.37 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2505 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18555 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.37 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35307 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| Number of Transactions 5 | | | | | | Totals | 3.88 | 0.00 | 0.00 | 1.12 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0369 | 53100 | 3602 | 13000 | 2020 | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 78 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 218.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4686 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 1.38 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4687 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 17.88 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 6016 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 17.88 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8673 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 16.69 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 53100 | 3602 | 13000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| Number of Transactions 5 | | | | | Totals | 164.17 | 218.00 | 0.00 | 0.00 | 53.83 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 53100 | 3702 | 13000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 79 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 3179 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.10 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 3180 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1.33 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3973 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1.33 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4453 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 1.41 | | |
| Number of Transactions 5 | | | | | Totals | 11.83 | 16.00 | 0.00 | 0.00 | 4.17 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 53100 | 3995 | 13000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 80 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39588 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.09 | | |
| Number of Transactions 2 | | | | | Totals | 12.91 | 14.00 | 0.00 | 0.00 | 1.09 | |
| Number of Transactions 38 | | | | | Fund | Totals 1000s | 12,547.53 | 15,758.00 | 0.00 | 0.00 | 3,210.47 |
| Number of Transactions 38 | | | | | Resource | Totals 53100 | 12,547.53 | 15,758.00 | 0.00 | 0.00 | 3,210.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 60101 | 5100 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2687 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 19,716.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2687 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -19,716.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2054 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 78,865.00 | 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> | | | | | |
| | 0369 | 60101 | 5100 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |
| 07/11/2019 | REQ_PREENC | REQ423787 | 1 | | Ices Education LLC/101767/Muir PrimeTime 2019-20 | 0.00 | | 74,560.87 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000340472 | 1 | No REQ. | ICES EDUCA-001/Term PO fbo Muir PrimeTime Program | 0.00 | | 0.00 | 0.01 | 0.00 |
| 07/12/2019 | PO_POENC | 0000340472 | 1 | No REQ. | ICES EDUCA-001/Term PO fbo Muir PrimeTime Program | 0.00 | | 0.00 | 0.01 | 0.00 |
| 07/12/2019 | PO_POENC | 0000340472 | 1 | No REQ. | ICES EDUCA-001/Term PO fbo Muir PrimeTime Program | 0.00 | | 0.00 | -0.01 | 0.00 |
| 07/12/2019 | PO_POENC | 0000340472 | 1 | No REQ. | ICES EDUCA-001/Term PO fbo Muir PrimeTime Program | 0.00 | | 0.00 | -0.01 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 4,304.13 | 78,865.00 | 74,560.87 | 0.00 |
| Number of Transactions 8 | | | | | | Fund Totals 0000s | 4,304.13 | 78,865.00 | 74,560.87 | 0.00 |
| Number of Transactions 8 | | | | | | Resource Totals 60101 | 4,304.13 | 78,865.00 | 74,560.87 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 65000 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2987 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 50.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2987 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -50.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 2055 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 200.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund Totals 0000s | 200.00 | 200.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource Totals 65000 | 200.00 | 200.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 65003 | 1107 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6788 | | 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 | 6789 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 47,089.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 6790 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,501.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 13:40:19

| 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> | | | | | |
| | 0369 | 65003 | 1107 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 697 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14,606.44 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 701 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14,606.44 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 804 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14,606.44 |
| Number of Transactions 6 | | | | | | Totals | 98,251.68 | 142,071.00 | 0.00 | 43,819.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 65003 | 1162 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 1148 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 744 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 160.74 |
| Number of Transactions 2 | | | | | | Totals | -160.74 | 0.00 | 0.00 | 160.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 65003 | 2101 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4452 | | 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 | 4453 | | 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 | 4454 | | 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 | 2378 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,006.53 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3483 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,361.64 |
| Number of Transactions 5 | | | | | | Totals | 44,521.83 | 49,890.00 | 0.00 | 5,368.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 65003 | 2151 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1423 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4092 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 60.39 |
| Number of Transactions 2 | | | | | | Totals | -60.39 | 0.00 | 0.00 | 60.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 65003 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 81 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,758.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5766 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,497.70 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6854 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,497.71 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9180 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,497.70 | |
| Number of Transactions 4 | | | | | | Totals | 18,264.89 | 25,758.00 | 0.00 | 0.00 | 7,493.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 65003 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 82 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,326.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9274 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 198.51 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11822 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 860.16 | |
| Number of Transactions 3 | | | | | | Totals | 9,267.33 | 10,326.00 | 0.00 | 0.00 | 1,058.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 65003 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 83 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,060.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9123 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 211.79 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11332 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 211.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14500 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 209.27 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5442 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.34 | |
| Number of Transactions 5 | | | | | | Totals | 1,424.80 | 2,060.00 | 0.00 | 0.00 | 635.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 65003 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 84 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,816.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13884 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 77.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17393 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 338.28 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 65003 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 3,400.70 | 3,816.00 | 0.00 | 0.00 | 415.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 65003 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 85 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 163.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19587 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.36 | |
| Number of Transactions 2 | | | | | | Totals | 144.64 | 163.00 | 0.00 | 0.00 | 18.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 65003 | 3431 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 86 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 281.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21615 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 28.17 | |
| Number of Transactions 2 | | | | | | Totals | 252.83 | 281.00 | 0.00 | 0.00 | 28.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 65003 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 87 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,381.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23679 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 168.48 | |
| Number of Transactions 2 | | | | | | Totals | 1,212.52 | 1,381.00 | 0.00 | 0.00 | 168.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 65003 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 88 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,380.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25708 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 258.53 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 65003 | 3451 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 2,121.47 | 2,380.00 | 0.00 | 258.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 65003 | 3461 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 89 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 27,725.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27765 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,052.08 | |
| Number of Transactions 2 | | | | | | Totals | 24,672.92 | 27,725.00 | 0.00 | 3,052.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 65003 | 3471 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 90 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 47,783.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29783 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,075.50 | |
| Number of Transactions 2 | | | | | | Totals | 42,707.50 | 47,783.00 | 0.00 | 5,075.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 65003 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 91 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 71.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12633 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.30 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16005 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.29 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32417 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.31 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8012 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 5 | | | | | | Totals | 49.03 | 71.00 | 0.00 | 21.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0369 | 65003 | 3502 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 65003 - Special Education Personnel 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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 65003 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 92 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18554 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.50 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35306 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.22 |
| Number of Transactions 3 | | | | | | Totals | 21.28 | 24.00 | 0.00 | 2.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 65003 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 93 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,395.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1944 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 349.09 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2165 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 349.09 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3763 | 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 | 3764 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 349.09 |
| Number of Transactions 5 | | | | | | Totals | 2,343.89 | 3,395.00 | 0.00 | 1,051.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 65003 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 94 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,191.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 6017 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 24.06 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8674 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 1.44 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8675 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 104.24 |
| Number of Transactions 4 | | | | | | Totals | 1,061.26 | 1,191.00 | 0.00 | 129.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 65003 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 95 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,059.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1430 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 108.96 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1488 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 108.96 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1822 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 113.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0369 | 65003 | 3701 | 01000 | 2020 | | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 727.30 | 1,059.00 | 0.00 | 0.00 | 331.70 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0369 | 65003 | 3702 | 01000 | 2020 | | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 96 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 114.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3974 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 2.32 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4454 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 11.08 | | |
| Number of Transactions 3 | | | | | | Totals | 100.60 | 114.00 | 0.00 | 0.00 | 13.40 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0369 | 65003 | 3985 | 01000 | 2020 | | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 97 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 226.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37522 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22.79 | | |
| Number of Transactions 2 | | | | | | Totals | 203.21 | 226.00 | 0.00 | 0.00 | 22.79 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0369 | 65003 | 3995 | 01000 | 2020 | | | | | | | |
| | DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 98 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 78.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39587 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.24 | | |
| Number of Transactions 2 | | | | | | Totals | 72.76 | 78.00 | 0.00 | 0.00 | 5.24 | |
| Number of Transactions 70 | | | | | | Fund | Totals 0000s | 250,601.31 | 319,792.00 | 0.00 | 0.00 | 69,190.69 |
| Number of Transactions 70 | | | | | | Resource | Totals 65003 | 250,601.31 | 319,792.00 | 0.00 | 0.00 | 69,190.69 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 62
 Run Date 11/19/2019
 Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|------------|--------|----------------|------------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0369 | 81506 | 2201 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4455 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,446.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 4456 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 35,747.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2832 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,368.33 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 325 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 263.42 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 34 | | 08/23/2019/Transfer appropriations from 81506 Cust | -55,193.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3164 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,368.33 | |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 513 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -2,707.98 | |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 529 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -6,292.10 | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0369 | 81506 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 99 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,425.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7079 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 861.48 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 78 | | 08/23/2019/Transfer appropriations from 81506 Cust | -11,425.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9272 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 861.48 | |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 531 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -1,188.92 | |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 515 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -534.04 | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0369 | 81506 | 3302 | 01000 | 2020 | | | | | | | |
| DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 100 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,223.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10467 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 334.17 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1600 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 20.15 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 114 | | 08/23/2019/Transfer appropriations from 81506 Cust | -4,223.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13882 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 334.17 | |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 516 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -167.88 | |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 532 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -390.11 | |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 530 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -91.24 | |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 514 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -39.26 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|------------|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 81506 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 81506 | 3431 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 101 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 132.00 | | 0.00 | 0.00 | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 150 | | 08/23/2019/Transfer appropriations from 81506 Cust | -132.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | 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> | | | | | | |
| | 0369 | 81506 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 102 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,114.00 | | 0.00 | 0.00 | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 186 | | 08/23/2019/Transfer appropriations from 81506 Cust | -1,114.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | 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> | | | | | | |
| | 0369 | 81506 | 3471 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 103 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22,353.00 | | 0.00 | 0.00 | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 222 | | 08/23/2019/Transfer appropriations from 81506 Cust | -22,353.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | 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> | | | | | | |
| | 0369 | 81506 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 104 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13977 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.19 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2504 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.13 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81506 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 258 | | 08/23/2019/Transfer appropriations from 81506 Cust | | -28.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18552 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.19 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 533 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | -3.15 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 517 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | -1.36 |
| Number of Transactions 7 | | | | | | 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> | | | | | |
| | 0369 | 81506 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 105 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,319.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4688 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 6.30 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4689 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 104.40 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 294 | | 08/23/2019/Transfer appropriations from 81506 Cust | | -1,319.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 6018 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 104.40 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 518 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | -64.73 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 534 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | -150.37 |
| Number of Transactions 7 | | | | | | 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> | | | | | |
| | 0369 | 81506 | 3702 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 106 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 99.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 3182 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 7.78 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 3181 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.47 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 330 | | 08/23/2019/Transfer appropriations from 81506 Cust | | -99.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3975 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 7.78 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 519 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | -4.82 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 535 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | -11.21 |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 11/19/2019
Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81506 | 3995 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426930 | 107 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 88.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 366 | | 08/23/2019/Transfer appropriations from 81506 Cust | | -88.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 52 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 52 | | | | | | Resource | Totals 81506 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 2201 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 402 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 55,193.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 537 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 6,292.10 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 521 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 2,707.98 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4703 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,417.99 |
| Number of Transactions 4 | | | | | | Totals | 41,774.93 | 55,193.00 | 0.00 | 13,418.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 446 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 11,425.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 539 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 1,188.92 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 523 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 534.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11820 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 871.27 |
| Number of Transactions 4 | | | | | | Totals | 8,830.77 | 11,425.00 | 0.00 | 2,594.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 482 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 4,223.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 524 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 167.88 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 540 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 390.11 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 538 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 91.24 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 522 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 39.26 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17391 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 338.20 |
| Number of Transactions 6 | | | | | | Totals | 3,196.31 | 4,223.00 | 0.00 | 1,026.69 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 518 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 132.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21613 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.36 |
| Number of Transactions 2 | | | | | | Totals | 118.64 | 132.00 | 0.00 | 13.36 |

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|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 554 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 1,114.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25706 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 97.18 |
| Number of Transactions 2 | | | | | | Totals | 1,016.82 | 1,114.00 | 0.00 | 97.18 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 3471 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 590 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 22,353.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29781 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,527.09 |
| Number of Transactions 2 | | | | | | Totals | 20,825.91 | 22,353.00 | 0.00 | 1,527.09 |

| 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

| 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> | | | | | |
| | 0369 | 81507 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 626 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 28.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 541 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 3.15 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 525 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 1.36 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35304 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.21 |
| Number of Transactions 4 | | | | | | Totals | 21.28 | 28.00 | 0.00 | 6.72 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 662 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 1,319.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 526 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 64.73 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 542 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 150.37 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8676 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 105.59 |
| Number of Transactions 4 | | | | | | Totals | 998.31 | 1,319.00 | 0.00 | 320.69 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 698 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 99.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 543 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 11.21 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 527 | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 4.82 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4455 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 8.92 |
| Number of Transactions 4 | | | | | | Totals | 74.05 | 99.00 | 0.00 | 24.95 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0369 | 81507 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 734 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 88.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39585 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
 Run Date 11/19/2019
 Run Time 13:40:19

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|------------------------------|--|-----------------|----------------|-------------|--|-----------------------|--------------|----------------|------------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 81507 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 81.12 | 88.00 | 0.00 | 0.00 | 6.88 |
| Number of Transactions 34 | | | | | | Fund Totals 0000s | 76,938.14 | 95,974.00 | 0.00 | 0.00 | 19,035.86 |
| Number of Transactions 34 | | | | | | Resource Totals 81507 | 76,938.14 | 95,974.00 | 0.00 | 0.00 | 19,035.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 96000 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/24/2019 | GL_BD_JRNL | 0000433225 | 163 | | 09/24/2019/Transfer appropriations to distribute c | | 6,077.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 6,077.00 | 6,077.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0369 | 96000 | 5735 | 01000 | 2020 | | | | | | |
| | DeptID 0369 - Muir Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432436 | 100 | | 07/31/2019/Transfer appropriations for ABS deposit | | 210.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432608 | 100 | | 07/31/2019/Transfer appropriations for ABS deposit | | -210.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432611 | 100 | | 08/31/2019/Transfer appropriations for ABS deposit | | 210.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund Totals 0000s | 6,287.00 | 6,287.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource Totals 96000 | 6,287.00 | 6,287.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1,138 | | | | | | DeptID Totals 0369 | 2,014,523.45 | 2,560,741.00 | 74,738.49 | 1,030.51 | 470,448.55 |

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. 69
 Run Date 11/19/2019
 Run Time 13:40:34

| 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> | | | | | | |
| 0369 | 96000 | 5735 | 01000 | 2020 | | | | | | |
| DeptID 0369 - Muir Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1,138 | | | | | Report | Totals | ----- | ----- | ----- | ----- |
| | | | | | | 2,014,523.45 | 2,560,741.00 | 74,738.49 | 1,030.51 | 470,448.55 |

End of Report