

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 = '0504' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

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>						
0504	00000	4101	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	754		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	754		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2143		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	156		09/19/2019/Transfer appropriations for Alternative		1,500.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	148		09/19/2019/Transfer appropriations for Alternative		-1,500.00	0.00	0.00	0.00
Number of Transactions 5										
Totals						1,500.00	1,500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00000	4301	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	755		07/01/2019/Load 2020 Preliminary 25% Budget for ac	575.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	755		07/01/2019/Remove 2020 Preliminary 25% Budget for	-575.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2144		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,298.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000342983	2	No REQ.	STAPLES DC-001/United States Postal Service First-	0.00		0.00	10.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	132	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	-258.48
08/12/2019	GL_JOURNAL	PCD0431047	112	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	-91.30
08/12/2019	GL_JOURNAL	PCD0431047	74	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	349.78
09/06/2019	REQ_PREENC	REQ427965	5		Staples Contract & Commercial Inc/148266/Fellowes	0.00		12.15	0.00	0.00
09/06/2019	REQ_PREENC	REQ427965	4		Staples Contract & Commercial Inc/148266/Staples E	0.00		27.60	0.00	0.00
09/06/2019	REQ_PREENC	REQ427965	3		Staples Contract & Commercial Inc/148266/ScotchBlu	0.00		8.08	0.00	0.00
09/06/2019	REQ_PREENC	REQ427965	2		Staples Contract & Commercial Inc/148266/Smead TUF	0.00		78.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427965	1		Staples Contract & Commercial Inc/148266/Lysol Dis	0.00		27.90	0.00	0.00
09/09/2019	PO_POENC	0000356608	5	RREQ427965	STAPLES DC-001/Fellowes Thermal Pouches Business C	0.00		-12.15	0.00	0.00
09/09/2019	PO_POENC	0000356608	5	RREQ427965	STAPLES DC-001/Fellowes Thermal Pouches Business C	0.00		0.00	13.09	0.00
09/09/2019	PO_POENC	0000356608	4	RREQ427965	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00		-27.60	0.00	0.00
09/09/2019	PO_POENC	0000356608	4	RREQ427965	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00		0.00	29.74	0.00
09/09/2019	PO_POENC	0000356608	3	RREQ427965	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		-8.08	0.00	0.00
09/09/2019	PO_POENC	0000356608	3	RREQ427965	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		0.00	8.71	0.00
09/09/2019	PO_POENC	0000356608	2	RREQ427965	STAPLES DC-001/Smead TUFF Redrope File Pockets 5-1	0.00		-78.98	0.00	0.00
09/09/2019	PO_POENC	0000356608	2	RREQ427965	STAPLES DC-001/Smead TUFF Redrope File Pockets 5-1	0.00		0.00	85.10	0.00
09/09/2019	PO_POENC	0000356608	1	RREQ427965	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00		-27.90	0.00	0.00
09/09/2019	PO_POENC	0000356608	1	RREQ427965	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00		0.00	30.06	0.00
09/11/2019	AP_VOUCHER	01093109	4	P0000356608	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00		0.00	-29.74	0.00
09/11/2019	AP_VOUCHER	01093109	4	P0000356608	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00		0.00	0.00	29.74
09/11/2019	AP_VOUCHER	01093112	5	P0000356608	STAPLES DC-001/Fellowes Thermal Pouches Busi	0.00		0.00	-13.09	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 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>					
	0504	00000	4301	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	AP_VOUCHER	01093112	5	P0000356608	STAPLES DC-001/Fellowes Thermal Pouches Busi		0.00	0.00	0.00	13.09
09/11/2019	AP_VOUCHER	01093112	3	P0000356608	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	-8.71	0.00
09/11/2019	AP_VOUCHER	01093112	3	P0000356608	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00	8.71
09/11/2019	AP_VOUCHER	01093112	2	P0000356608	STAPLES DC-001/Smead TUFF Redrope File Pocket		0.00	0.00	-85.10	0.00
09/11/2019	AP_VOUCHER	01093112	2	P0000356608	STAPLES DC-001/Smead TUFF Redrope File Pocket		0.00	0.00	0.00	85.10
09/11/2019	AP_VOUCHER	01093112	1	P0000356608	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00	0.00	-30.06	0.00
09/11/2019	AP_VOUCHER	01093112	1	P0000356608	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00	0.00	0.00	30.06
09/11/2019	GL_JOURNAL	PCD0432491	226	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	39.85

Number of Transactions 33 Totals 2,081.45 2,298.00 0.00 10.00 206.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00000	4302	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432276	1		09/06/2019/create new account string/		0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427944	2		Waxie Sanitary Supply/148266/WAXIE 3085 CLEAN & SO		0.00	26.76	0.00	0.00
09/06/2019	REQ_PREENC	REQ427944	1		Waxie Sanitary Supply/148266/WAXIE 5100 CLEAN & SO		0.00	16.10	0.00	0.00
09/09/2019	PO_POENC	0000356601	2	RREQ427944	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE		0.00	-26.76	0.00	0.00
09/09/2019	PO_POENC	0000356601	2	RREQ427944	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE		0.00	0.00	28.83	0.00
09/09/2019	PO_POENC	0000356601	1	RREQ427944	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-16.10	0.00	0.00
09/09/2019	PO_POENC	0000356601	1	RREQ427944	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	17.35	0.00
09/11/2019	AP_VOUCHER	01093158	2	P0000356601	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE		0.00	0.00	-28.83	0.00
09/11/2019	AP_VOUCHER	01093158	2	P0000356601	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE		0.00	0.00	0.00	28.83
09/11/2019	AP_VOUCHER	01093158	1	P0000356601	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-17.35	0.00
09/11/2019	AP_VOUCHER	01093158	1	P0000356601	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	17.35

Number of Transactions 11 Totals -46.18 0.00 0.00 0.00 46.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00000	4305	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4305 - Tests In Classroom Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	756		07/01/2019/Load 2020 Preliminary 25% Budget for ac		150.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	756		07/01/2019/Remove 2020 Preliminary 25% Budget for		-150.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2145		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
	0504	00000	4305	01000	2020				
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4305 - Tests In Classroom Fund 01000 - General Fund								

Number of Transactions 3 Totals 600.00 600.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0504	00000	5207	01000	2020					
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	757		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	757		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2146		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00
09/30/2019	EX_TRVAUTH	0000038733	1		E169769 CONREG	0.00	0.00	285.00	0.00

Number of Transactions 4 Totals 1,215.00 1,500.00 0.00 285.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0504	00000	5614	01000	2020					
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	758		07/01/2019/Load 2020 Preliminary 25% Budget for ac	450.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	758		07/01/2019/Remove 2020 Preliminary 25% Budget for	-450.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2147		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,800.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	47	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	81.54
09/18/2019	GL_JOURNAL	IKN0432930	47	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	98.22

Number of Transactions 5 Totals 1,620.24 1,800.00 0.00 0.00 179.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0504	00000	5733	01000	2020					
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	759		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	759		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2148		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00

Number of Transactions 3 Totals 300.00 300.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/19/2019
Run Time 14:20:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 64						Fund	Totals 0000s	7,270.51	7,998.00	0.00	295.00	432.49
Number of Transactions 64						Resource	Totals 00000	7,270.51	7,998.00	0.00	295.00	432.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0504	00005	5916	01000	2020								
DeptID 0504 - iHigh Virtual Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	960		07/01/2019/Load 2020 Preliminary 25% Budget for ac		779.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	960		07/01/2019/Remove 2020 Preliminary 25% Budget for		-779.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2149		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,114.00	0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	1706	6197645484	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.71
07/30/2019	GL_JOURNAL	TEL0430279	1705	6197645483	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1704	6197645482	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1703	6197645481	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1702	6197645454	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1701	6197645450	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1700	6197645449	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1699	6197645448	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1698	6197645447	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1697	6197645442	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1696	6197645441	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	20.53
07/30/2019	GL_JOURNAL	TEL0430279	1695	6197645440	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	24.59
07/30/2019	GL_JOURNAL	TEL0430279	1694	6196773909	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	1659	6197645484	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	1658	6197645483	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1657	6197645482	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1656	6197645481	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1655	6197645454	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1654	6197645450	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1653	6197645449	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1652	6197645448	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	1651	6197645447	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.72
09/18/2019	GL_JOURNAL	TEL0432933	1650	6197645442	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.81
09/18/2019	GL_JOURNAL	TEL0432933	1649	6197645441	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	20.45
09/18/2019	GL_JOURNAL	TEL0432933	1648	6197645440	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	24.75
09/18/2019	GL_JOURNAL	TEL0432933	1647	6196773909	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00005	5916	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 29 Totals 2,590.42 3,114.00 0.00 0.00 523.58

Number of Transactions 29 Fund Totals 0000s 2,590.42 3,114.00 0.00 0.00 523.58

Number of Transactions 29 Resource Totals 00005 2,590.42 3,114.00 0.00 0.00 523.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00010	1107	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	6949		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	6955		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	6954		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	6953		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	6952		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	6951		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	6950		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	11395		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	37,480.94
08/27/2019	GL_JOURNAL	PAY0431846	718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	38,430.84
09/25/2019	GL_JOURNAL	PAY0433239	823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	55,397.30
Number of Transactions 11 Totals						464,929.92	596,239.00	0.00	0.00	131,309.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00010	1210	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	6956		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7,848.08
08/27/2019	GL_JOURNAL	PAY0431846	1392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,848.08
09/25/2019	GL_JOURNAL	PAY0433239	2287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,848.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	1210	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	70,177.76	93,722.00	0.00	0.00	23,544.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	1240	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11396		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,481.18	
09/25/2019	GL_JOURNAL	PAY0433239	2550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,481.18	
Number of Transactions 3						Totals	-2,962.36	0.00	0.00	0.00	2,962.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	1309	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6957		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	11397		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		8,603.30	
08/27/2019	GL_JOURNAL	PAY0431846	1883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		8,603.30	
09/25/2019	GL_JOURNAL	PAY0433239	2906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		8,603.30	
Number of Transactions 5						Totals	84,515.10	110,325.00	0.00	0.00	25,809.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	2401	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4654		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,855.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	11398		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	PAY0430311	703	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	4501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		4,053.53	
09/25/2019	GL_JOURNAL	PAY0433239	6178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5,166.27	
Number of Transactions 5						Totals	50,172.06	59,855.00	0.00	0.00	9,682.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	3101	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	898		07/01/2019/Load 2019-20 Board-Approved Original Bu	108,101.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	900		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,992.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	899		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,002.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11401		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11399		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11400		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,463.20	
07/29/2019	GL_JOURNAL	PAY0429976	5811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,108.15	
08/27/2019	GL_JOURNAL	PAY0431846	6898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,471.16	
08/27/2019	GL_JOURNAL	PAY0431846	6896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	253.29	
08/27/2019	GL_JOURNAL	PAY0431846	6897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,266.15	
09/25/2019	GL_JOURNAL	PAY0433239	9223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	253.29	
09/25/2019	GL_JOURNAL	PAY0433239	9224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,171.84	
09/25/2019	GL_JOURNAL	PAY0433239	9225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,471.16	
Number of Transactions 14						Totals	121,636.76	145,095.00	0.00	0.00	23,458.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	3201	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1954		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1955		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,547.72	
07/29/2019	GL_JOURNAL	PAY0429976	6236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,500.51	
08/27/2019	GL_JOURNAL	PAY0431846	7347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,534.38	
08/27/2019	GL_JOURNAL	PAY0431846	7346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,500.52	
09/25/2019	GL_JOURNAL	PAY0433239	9729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,547.72	
09/25/2019	GL_JOURNAL	PAY0433239	9728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,500.52	
Number of Transactions 8						Totals	-9,131.37	0.00	0.00	0.00	9,131.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	3202	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	901		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,390.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	3202	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11402		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	799.40	
09/25/2019	GL_JOURNAL	PAY0433239	11866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,018.84	
Number of Transactions 4						Totals	10,571.76	12,390.00	0.00	1,818.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	3301	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	904		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,359.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	903		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	902		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,645.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11405		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11404		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11403		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	600.38	
07/29/2019	GL_JOURNAL	PAY0429976	9171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	124.75	
07/29/2019	GL_JOURNAL	PAY0429976	9169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,015.21	
08/27/2019	GL_JOURNAL	PAY0431846	11378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	600.38	
08/27/2019	GL_JOURNAL	PAY0431846	11377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	124.75	
08/27/2019	GL_JOURNAL	PAY0431846	11375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.47	
08/27/2019	GL_JOURNAL	PAY0431846	11376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,029.00	
09/25/2019	GL_JOURNAL	PAY0433239	14550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	601.83	
09/25/2019	GL_JOURNAL	PAY0433239	14549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	125.08	
09/25/2019	GL_JOURNAL	PAY0433239	14548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,279.35	
09/25/2019	GL_JOURNAL	PAY0433239	14547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.72	
Number of Transactions 17						Totals	6,061.08	11,604.00	0.00	5,542.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	00010	3302	01000	2020				
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	905		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,579.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11406		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1618	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0504	00010	3302	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	13925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	310.10	
09/25/2019	GL_JOURNAL	PAY0433239	17439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	395.31	
Number of Transactions 5						Totals	3,838.16	4,579.00	0.00	740.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	3421	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	908		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	907		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	906		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11409		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11408		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11407		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19628	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	19627	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	19626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.40	
09/25/2019	GL_JOURNAL	PAY0433239	19625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 10						Totals	823.65	918.00	0.00	94.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	3431	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	909		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	11410		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	00010	3441	01000	2020				
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	912		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0504	00010	3441	01000	2020							
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	911		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	910		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,041.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11413		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11412		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11411		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23720	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	23719	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	23717	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	23718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	660.37	
Number of Transactions 10						Totals	6,896.03	7,767.00	0.00	0.00	870.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0504	00010	3451	01000	2020							
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	913		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	11414		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	769.40	863.00	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0504	00010	3461	01000	2020							
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	916		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	915		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	914		07/01/2019/Load 2019-20 Board-Approved Original Bu		121,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11417		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11416		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11415		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	27805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	27804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,569.60	
09/25/2019	GL_JOURNAL	PAY0433239	27803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	567.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0504	00010	3461	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	142,650.90	155,952.00	0.00	0.00	13,301.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	3471	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	917		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	11418		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
Number of Transactions 3						Totals	15,891.60	17,328.00	0.00	0.00	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	3501	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	920		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	919		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	918		07/01/2019/Load 2019-20 Board-Approved Original Bu	301.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11421		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11420		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11419		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.93	
07/29/2019	GL_JOURNAL	PAY0429976	12681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.30	
07/29/2019	GL_JOURNAL	PAY0429976	12679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18.73	
08/27/2019	GL_JOURNAL	PAY0431846	16048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.75	
08/27/2019	GL_JOURNAL	PAY0431846	16051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.92	
08/27/2019	GL_JOURNAL	PAY0431846	16050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.31	
08/27/2019	GL_JOURNAL	PAY0431846	16049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19.23	
09/25/2019	GL_JOURNAL	PAY0433239	32467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.93	
09/25/2019	GL_JOURNAL	PAY0433239	32466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.30	
09/25/2019	GL_JOURNAL	PAY0433239	32465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.68	
09/25/2019	GL_JOURNAL	PAY0433239	32464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.74	
Number of Transactions 17						Totals	311.18	403.00	0.00	0.00	91.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0504	00010	3502	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	921		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11422		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2522	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	18596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.03	
09/25/2019	GL_JOURNAL	PAY0433239	35352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 5						Totals	25.15	30.00	0.00	4.85

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>					
	0504	00010	3601	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	924		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,240.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	923		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,637.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	922		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,252.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11425		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11424		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11423		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2005	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	895.79	
08/07/2019	GL_JOURNAL	PWC0430774	2006	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	205.62	
08/07/2019	GL_JOURNAL	PWC0430774	2007	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	187.57	
09/09/2019	GL_JOURNAL	PWC0432315	2227	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	918.50	
09/09/2019	GL_JOURNAL	PWC0432315	2228	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	205.62	
09/09/2019	GL_JOURNAL	PWC0432315	2230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	35.40	
09/09/2019	GL_JOURNAL	PWC0432315	2229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	187.57	
10/08/2019	GL_JOURNAL	PWC0434047	3833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,324.00	
10/08/2019	GL_JOURNAL	PWC0434047	3834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	205.62	
10/08/2019	GL_JOURNAL	PWC0434047	3836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.40	
10/08/2019	GL_JOURNAL	PWC0434047	3835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	187.57	
Number of Transactions 17						Totals	14,740.34	19,129.00	0.00	4,388.66

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>				
	0504	00010	3602	01000	2020				
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	925		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,431.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0504	00010	3602	01000	2020					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11426		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4768	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	6085	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	96.88	
10/08/2019	GL_JOURNAL	PWC0434047	8753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	123.47	
Number of Transactions 5						Totals	1,199.58	1,431.00	0.00	231.42

DeptID	Resource	Account	Fund	Budget Period						
0504	00010	3701	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	928		07/01/2019/Load 2019-20 Board-Approved Original Bu	699.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	927		07/01/2019/Load 2019-20 Board-Approved Original Bu	804.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	926		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,445.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11429		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11428		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11427		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1469	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	58.55	
08/07/2019	GL_JOURNAL	PRM0430773	1468	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	62.72	
08/07/2019	GL_JOURNAL	PRM0430773	1467	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	279.61	
09/09/2019	GL_JOURNAL	PRM0432314	1528	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	286.69	
09/09/2019	GL_JOURNAL	PRM0432314	1529	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	62.72	
09/09/2019	GL_JOURNAL	PRM0432314	1530	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	58.55	
09/09/2019	GL_JOURNAL	PRM0432314	1531	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.05	
10/08/2019	GL_JOURNAL	PRM0434079	1868	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	431.54	
10/08/2019	GL_JOURNAL	PRM0434079	1869	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	73.64	
10/08/2019	GL_JOURNAL	PRM0434079	1871	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.54	
10/08/2019	GL_JOURNAL	PRM0434079	1870	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	61.14	
Number of Transactions 17						Totals	4,550.25	5,948.00	0.00	1,397.75

DeptID	Resource	Account	Fund	Budget Period					
0504	00010	3702	01000	2020					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	929		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11430		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	00010	3702	01000	2020				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PRM0430773	3238	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	4017	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.63
10/08/2019	GL_JOURNAL	PRM0434079	4501	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.41
Number of Transactions 5						Totals			
						141.63	172.00	0.00	30.37

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>				
	0504	00010	3985	01000	2020				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	932		07/01/2019/Load 2019-20 Board-Approved Original Bu	149.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	931		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	930		07/01/2019/Load 2019-20 Board-Approved Original Bu	945.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11433		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11432		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11431		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24
09/25/2019	GL_JOURNAL	PAY0433239	37563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.42
09/25/2019	GL_JOURNAL	PAY0433239	37561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.31
09/25/2019	GL_JOURNAL	PAY0433239	37562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.88
Number of Transactions 10						Totals			
						1,159.15	1,269.00	0.00	109.85

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>				
	0504	00010	3995	01000	2020				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	933		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	11434		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.73
Number of Transactions 3						Totals			
						88.27	95.00	0.00	6.73

Number of Transactions 194	Fund	Totals 0000s	989,147.80	1,245,216.00	0.00	0.00	256,068.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>								
0504	00010	3995	01000	2020								
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 194						Resource	Totals 00010	989,147.80	1,245,216.00	0.00	0.00	256,068.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0504	00011	1162	01000	2020								
DeptID 0504 - iHigh Virtual Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6958		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,520.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	143		09/19/2019/Transfer appropriations for Alternative	-7,520.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	151		09/19/2019/Transfer appropriations for Alternative	7,520.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	7,520.00	7,520.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0504	00011	3101	01000	2020								
DeptID 0504 - iHigh Virtual Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426930	934		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,363.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	152		09/19/2019/Transfer appropriations for Alternative	1,363.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	144		09/19/2019/Transfer appropriations for Alternative	-1,363.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,363.00	1,363.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0504	00011	3301	01000	2020								
DeptID 0504 - iHigh Virtual Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426930	935		07/01/2019/Load 2019-20 Board-Approved Original Bu	109.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	153		09/19/2019/Transfer appropriations for Alternative	109.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	145		09/19/2019/Transfer appropriations for Alternative	-109.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	109.00	109.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0504	00011	3501	01000	2020								
DeptID 0504 - iHigh Virtual Academy 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00011	3501	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	936		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	154		09/19/2019/Transfer appropriations for Alternative		4.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	146		09/19/2019/Transfer appropriations for Alternative		-4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4.00	4.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00011	3601	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	937		07/01/2019/Load 2019-20 Board-Approved Original Bu		180.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	155		09/19/2019/Transfer appropriations for Alternative		180.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	147		09/19/2019/Transfer appropriations for Alternative		-180.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	9,176.00	9,176.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00011	9,176.00	9,176.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00070	4301	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	46		09/03/2019/Transfer appropriations for Graduation		812.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	812.00	812.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00070	5621	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	47		09/03/2019/Transfer appropriations for Graduation		1,665.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	221		09/25/2019/Transfer appropriations for Alternative		-1,665.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	222		09/25/2019/Transfer appropriations for Alternative		1,665.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00070	5621	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,665.00	1,665.00	0.00	0.00	0.00
Number of Transactions 4					Fund Totals 0000s	2,477.00	2,477.00	0.00	0.00	0.00
Number of Transactions 4					Resource Totals 00070	2,477.00	2,477.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	05100	9780	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	171		07/30/2019/Transfer of appropriations to fund vari	1,460.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	173		08/31/2019/Transfer of appropriations within 05100	1,400.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	172		08/31/2019/Transfer of appropriations within 05100	60.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	324		09/30/2019/Transfer of appropriations within 05100	1,460.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals	4,380.00	4,380.00	0.00	0.00	0.00
Number of Transactions 4					Fund Totals 0000s	4,380.00	4,380.00	0.00	0.00	0.00
Number of Transactions 4					Resource Totals 05100	4,380.00	4,380.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	06100	4301	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000328477	1	No REQ.	STAPLES DC-001/Pryme Radio P-EAR100 Foam Earpiece	0.00	0.00	33.28	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	329		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432494	25		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	370	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	54.37
09/12/2019	GL_BD_JRNL	CIV0432643	155		09/12/2019/Transfer of appropriations from 05100 R	6,507.00	0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	158		09/19/2019/Transfer appropriations for Alternative	6,507.00	0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	150		09/19/2019/Transfer appropriations for Alternative	-6,507.00	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 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

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>					
	0504	06100	4301	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	7	Totals				6,419.35	6,507.00	0.00	33.28	54.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	06100	5209	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										

07/18/2019	GL_BD_JRNL	0000428832	1		07/18/2019/create new account string/		0.00	0.00	0.00	0.00
07/18/2019	EX_EXSHEET	0000175271	1		No TA, E169769 CONFRNC		0.00	0.00	0.00	3,300.00
07/29/2019	AP_VOUCHER	01086333	1	No PO.	AVID CENTER/06/24/19SanDiego		0.00	0.00	0.00	3,300.00

Number of Transactions	3	Totals				-6,600.00	0.00	0.00	0.00	6,600.00
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Number of Transactions	10	Fund	Totals 0000s			-180.65	6,507.00	0.00	33.28	6,654.37
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Number of Transactions	10	Resource	Totals 06100			-180.65	6,507.00	0.00	33.28	6,654.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	09800	1260	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	6959		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				1,600.00	1,600.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	09800	3101	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	938		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				290.00	290.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	09800	3301	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	939		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	09800	3501	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	940		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	09800	3601	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	941		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	09800	4301	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1585		07/01/2019/Load 2020 Preliminary 25% Budget for ac	315.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1585		07/01/2019/Remove 2020 Preliminary 25% Budget for	-315.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2150		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,261.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,261.00	1,261.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	3,213.00	3,213.00	0.00
Number of Transactions 8						Resource	Totals 09800	3,213.00	3,213.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30100	1157	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1609		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	100	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	584.16	
Number of Transactions 2						Totals	-584.16	0.00	0.00	584.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30100	3101	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1610		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2225	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	95.10	
Number of Transactions 2						Totals	-95.10	0.00	0.00	95.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30100	3301	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1611		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3386	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.47	
Number of Transactions 2						Totals	-8.47	0.00	0.00	8.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30100	3501	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1612		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5112	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30100	3601	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	430		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0504	30100	3601	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	2231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.96	
Number of Transactions 2						Totals	-13.96	0.00	0.00	13.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	30100	4101	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1895		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	1895		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2151		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>						
	0504	30100	4301	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1896		07/01/2019/Load 2020 Preliminary 25% Budget for ac		140.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1896		07/01/2019/Remove 2020 Preliminary 25% Budget for		-140.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2152		07/01/2019/Load 2019-20 Board-Approved Original Bu		558.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	558.00	558.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	30100	5302	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1897		07/01/2019/Load 2020 Preliminary 25% Budget for ac		388.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1897		07/01/2019/Remove 2020 Preliminary 25% Budget for		-388.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2153		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,550.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,550.00	1,550.00	0.00	0.00	
Number of Transactions 19						Fund Totals 0000s	2,406.02	3,108.00	0.00	0.00	701.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30100	5302	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 5302 - Dues - Other Fund 01000 - General Fund										

Number of Transactions	19	Resource	Totals	30100		2,406.02	3,108.00	0.00	0.00	701.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30103	4301	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2185		07/01/2019/Load 2020 Preliminary 25% Budget for ac	35.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2185		07/01/2019/Remove 2020 Preliminary 25% Budget for	-35.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2154		07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00	

Number of Transactions	3		Totals			139.00	139.00	0.00	0.00	0.00

Number of Transactions	3	Fund	Totals	0000s		139.00	139.00	0.00	0.00	0.00

Number of Transactions	3	Resource	Totals	30103		139.00	139.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	1157	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1956		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	36,517.91	
08/06/2019	GL_JOURNAL	PAY0430725	75	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	31,495.76	

Number of Transactions	3		Totals			-68,013.67	0.00	0.00	0.00	68,013.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	1260	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1957		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,448.72	
08/06/2019	GL_JOURNAL	PAY0430725	220	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	6,387.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0504	30105	1260	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12,835.72	0.00	0.00	0.00	12,835.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	30105	1361	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1958		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,095.49	
08/06/2019	GL_JOURNAL	PAY0430725	258	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6,686.50	
Number of Transactions 3						Totals	-7,781.99	0.00	0.00	0.00	7,781.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	30105	2451	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1959		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,490.50	
08/06/2019	GL_JOURNAL	PAY0430725	768	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,490.50	
Number of Transactions 3						Totals	-2,981.00	0.00	0.00	0.00	2,981.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	30105	3101	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1962		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1961		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1960		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	186.31	
07/29/2019	GL_JOURNAL	PAY0429976	5810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	564.47	
07/29/2019	GL_JOURNAL	PAY0429976	5812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,675.89	
08/06/2019	GL_JOURNAL	PAY0430725	1065	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,143.39	
08/06/2019	GL_JOURNAL	PAY0430725	1067	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4,855.41	
08/06/2019	GL_JOURNAL	PAY0430725	1066	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	564.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3101	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 9						Totals	-12,989.94	0.00	0.00	12,989.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3201	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1964		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1963		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	620.76	
07/29/2019	GL_JOURNAL	PAY0429976	6237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	611.65	
08/06/2019	GL_JOURNAL	PAY0430725	1140	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	611.65	
08/06/2019	GL_JOURNAL	PAY0430725	1139	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	608.59	
Number of Transactions 6						Totals	-2,452.65	0.00	0.00	2,452.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3202	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1965		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	293.94	
08/06/2019	GL_JOURNAL	PAY0430725	1375	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	293.94	
Number of Transactions 3						Totals	-587.88	0.00	0.00	587.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3301	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1968		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1967		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1966		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15.89	
07/29/2019	GL_JOURNAL	PAY0429976	9168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	288.66	
07/29/2019	GL_JOURNAL	PAY0429976	9170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	908.82	
08/06/2019	GL_JOURNAL	PAY0430725	1661	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	797.13	
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	

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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>						
0504	30105	3301	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	1660	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	283.95	
08/06/2019	GL_JOURNAL	PAY0430725	1659	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	96.95	
Number of Transactions 9						Totals	-2,391.40	0.00	0.00	2,391.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3302	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1969		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	114.03	
08/06/2019	GL_JOURNAL	PAY0430725	2100	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	114.02	
Number of Transactions 3						Totals	-228.05	0.00	0.00	228.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3501	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1972		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1971		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1970		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.55	
07/29/2019	GL_JOURNAL	PAY0429976	12678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.22	
07/29/2019	GL_JOURNAL	PAY0429976	12680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.26	
08/06/2019	GL_JOURNAL	PAY0430725	2452	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.34	
08/06/2019	GL_JOURNAL	PAY0430725	2454	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	15.75	
08/06/2019	GL_JOURNAL	PAY0430725	2453	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.19	
Number of Transactions 9						Totals	-44.31	0.00	0.00	44.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3502	01000	2020						
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1973		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3502	01000	2020	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
08/06/2019	GL_JOURNAL	PAY0430725	2894	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-1.48	0.00	0.00	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3601	01000	2020	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
08/07/2019	GL_BD_JRNL	0000430779	618		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	617		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	616		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2013	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	154.12	
08/07/2019	GL_JOURNAL	PWC0430774	2012	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	152.65	
08/07/2019	GL_JOURNAL	PWC0430774	2011	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	159.81	
08/07/2019	GL_JOURNAL	PWC0430774	2010	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.18	
08/07/2019	GL_JOURNAL	PWC0430774	2009	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	872.78	
08/07/2019	GL_JOURNAL	PWC0430774	2008	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	752.75	
Number of Transactions 9						Totals	-2,118.29	0.00	0.00	2,118.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	3602	01000	2020	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
08/07/2019	GL_BD_JRNL	0000430779	619		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4769	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	35.62	
08/07/2019	GL_JOURNAL	PWC0430774	4770	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	35.62	
Number of Transactions 3						Totals	-71.24	0.00	0.00	71.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	30105	4301	01000	2020	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund					
06/17/2019	GL_BD_JRNL	0000426204	4		07/01/2019/Transfer appropriations in 30105 Title	500.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	565	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	362.74	
09/24/2019	GL_BD_JRNL	0000433214	157		09/19/2019/Transfer appropriations for Alternative	500.00	0.00	0.00	0.00	

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

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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>					
	0504	30105	4301	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433214	149		09/19/2019/Transfer appropriations for Alternative	-500.00		0.00	0.00	0.00
Number of Transactions 4						Totals	137.26	500.00	0.00	362.74
Number of Transactions 70						Fund Totals 0000s	-112,360.36	500.00	0.00	112,860.36
Number of Transactions 70						Resource Totals 30105	-112,360.36	500.00	0.00	112,860.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30106	1192	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6960		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30106	3101	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	942		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00		0.00	0.00	0.00
Number of Transactions 1						Totals	363.00	363.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30106	3301	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	943		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30106	3501	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>					
	0504	30106	3501	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	944		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00		0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30106	3601	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	945		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00		0.00
Number of Transactions 1						Totals	48.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30106	4301	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2352		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	2352		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2155		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	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30106	5207	01000	2020					
	DeptID 0504 - iHigh Virtual Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2353		07/01/2019/Load 2020 Preliminary 25% Budget for ac	65.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2353		07/01/2019/Remove 2020 Preliminary 25% Budget for	-65.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2156		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00		0.00
Number of Transactions 3						Totals	259.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	4,200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0504	30106	5207	01000	2020							
	DeptID 0504 - iHigh Virtual Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 11						Resource	Totals 30106	4,200.00	4,200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0504	65003	1107	01000	2020							
	DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6961		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	476.63		
08/27/2019	GL_JOURNAL	PAY0431846	719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	303.31		
09/25/2019	GL_JOURNAL	PAY0433239	824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,660.19		
Number of Transactions 4						Totals	28,562.87	33,003.00	0.00	0.00	4,440.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0504	65003	3101	01000	2020							
	DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	946		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,983.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	81.51		
08/27/2019	GL_JOURNAL	PAY0431846	6899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	51.87		
09/25/2019	GL_JOURNAL	PAY0433239	9226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	625.89		
Number of Transactions 4						Totals	5,223.73	5,983.00	0.00	0.00	759.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0504	65003	3301	01000	2020							
	DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	947		07/01/2019/Load 2019-20 Board-Approved Original Bu	479.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.91		
08/27/2019	GL_JOURNAL	PAY0431846	11379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.39		
09/25/2019	GL_JOURNAL	PAY0433239	14551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	53.09		
Number of Transactions 4						Totals	414.61	479.00	0.00	0.00	64.39	

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

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>					
	0504	65003	3421	01000	2020					
DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11435		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 2						Totals	-4.08	0.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	65003	3441	01000	2020					
DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11436		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.09	
Number of Transactions 2						Totals	-17.09	0.00	0.00	17.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	65003	3461	01000	2020					
DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11437		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	438.72	
Number of Transactions 2						Totals	-438.72	0.00	0.00	438.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	65003	3501	01000	2020					
DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	948		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	32468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.83	
Number of Transactions 4						Totals	14.79	17.00	0.00	2.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	65003	3601	01000	2020				
DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0504	65003	3601	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	949		07/01/2019/Load 2019-20 Board-Approved Original Bu		789.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2014	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.39	
09/09/2019	GL_JOURNAL	PWC0432315	2232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.25	
10/08/2019	GL_JOURNAL	PWC0434047	3837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.48	
Number of Transactions 4						Totals	682.88	789.00	0.00	106.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	65003	3701	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	950		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1470	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.56	
09/09/2019	GL_JOURNAL	PRM0432314	1532	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.26	
10/08/2019	GL_JOURNAL	PRM0434079	1872	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.51	
Number of Transactions 4						Totals	211.67	246.00	0.00	34.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	65003	3985	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	951		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.76	
Number of Transactions 2						Totals	47.24	52.00	0.00	4.76	
Number of Transactions 32						Fund	Totals 0000s	34,697.90	40,569.00	0.00	5,871.10
Number of Transactions 32						Resource	Totals 65003	34,697.90	40,569.00	0.00	5,871.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	96000	4301	01000	2020						
	DeptID 0504 - iHigh Virtual Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>				
	0504	96000	4301	01000	2020				
	DeptID 0504 - iHigh Virtual Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
09/24/2019	GL_BD_JRNL	0000433225	169		09/24/2019/Transfer appropriations to distribute c	3,959.00		0.00	0.00
Number of Transactions 1						Totals	3,959.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	3,959.00	0.00
Number of Transactions 1						Resource	Totals 96000	3,959.00	0.00
Number of Transactions 464						DeptID	Totals 0504	951,115.64	1,334,556.00
Number of Transactions 464						Report	Totals	951,115.64	1,334,556.00

End of Report