

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 = '0302' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00000	1157	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4042		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	56	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	401.39
10/07/2019	GL_JOURNAL	PAY0433982	84	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.47
Number of Transactions 3						Totals	1,489.14	2,000.00	0.00	510.86

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>					
	0302	00000	1170	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4043		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00000	1192	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4044		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	127.72
09/25/2019	GL_JOURNAL	PAY0433239	1955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,054.06
10/07/2019	GL_JOURNAL	PAY0433982	1052	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,607.40
Number of Transactions 4						Totals	-3,789.18	1,000.00	0.00	4,789.18

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>					
	0302	00000	1260	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4045		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1193	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	729.80
Number of Transactions 2						Totals	1,270.20	2,000.00	0.00	729.80

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>					
	0302	00000	2251	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00000	2251	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3056		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00000	2267	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3057		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00000	2451	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3058		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2393	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	329.33
Number of Transactions 2						Totals	1,670.67	0.00	0.00	329.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00000	3101	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6826		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6827		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6828		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20.79
09/06/2019	GL_JOURNAL	PAY0432272	2047	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	66.84
09/25/2019	GL_JOURNAL	PAY0433239	8569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	302.32
10/07/2019	GL_JOURNAL	PAY0433982	3336	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	124.80
10/07/2019	GL_JOURNAL	PAY0433982	3337	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	293.58
Number of Transactions 8						Totals	1,005.67	1,814.00	0.00	808.33

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00000	3202	01000	2020						
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6829		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6831		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6830		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	642.00	642.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00000	3301	01000	2020						
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6834		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6833		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6832		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.86	
09/06/2019	GL_JOURNAL	PAY0432272	3161	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.82	
09/25/2019	GL_JOURNAL	PAY0433239	13864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.80	
10/07/2019	GL_JOURNAL	PAY0433982	5065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.58	
10/07/2019	GL_JOURNAL	PAY0433982	5066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	22.28	
Number of Transactions 8						Totals	46.66	146.00	0.00	0.00	99.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00000	3302	01000	2020						
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6837		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6836		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6835		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6344	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	25.20	
Number of Transactions 4						Totals	212.80	238.00	0.00	0.00	25.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00000	3501	01000	2020						
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6840		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	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>						
	0302	00000	3501	01000	2020						
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6839		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6838		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	4886	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	31773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.53	
10/07/2019	GL_JOURNAL	PAY0433982	7636	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.86	
10/07/2019	GL_JOURNAL	PAY0433982	7635	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.36	
Number of Transactions 8						Totals	2.97	6.00	0.00	0.00	3.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00000	3502	01000	2020						
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6842		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6841		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 3						Totals	1.83	2.00	0.00	0.00	0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00000	3601	01000	2020						
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6845		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6844		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6843		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1347	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.05	
09/09/2019	GL_JOURNAL	PWC0432315	1471	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.59	
10/08/2019	GL_JOURNAL	PWC0434047	2528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.62	
10/08/2019	GL_JOURNAL	PWC0434047	2529	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	38.42	
10/08/2019	GL_JOURNAL	PWC0434047	2531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.44	
10/08/2019	GL_JOURNAL	PWC0434047	2530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	72.99	
Number of Transactions 9						Totals	95.89	240.00	0.00	0.00	144.11

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

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	0302	00000	3602	01000	2020					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6848		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6847		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6846		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.87	
Number of Transactions 4						Totals	66.13	74.00	0.00	7.87

DeptID	Resource	Account	Fund	Budget Period					
0302	00000	4301	01000	2020	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				
05/07/2019	GL_BD_JRNL	PRE0423228	450		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,052.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	452		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	451		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	450		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,052.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	451		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	452		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1122		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1121		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1120		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,209.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000330814	5	No REQ.	STAPLES DC-001/WSBL Bohemian 2018 File-It (1899700	0.00	0.00	34.46	0.00
07/18/2019	PO_POENC	0000351006	1	No REQ.	STAPLES DC-001/Staples Privacy Filter for Monitor	0.00	0.00	48.96	0.00
08/12/2019	REQ_PREENC	REQ425352	2		Arey Jones Educational Solutions/126435/e waste	0.00	6.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425352	1		Arey Jones Educational Solutions/126435/JG San die	0.00	130.69	0.00	0.00
08/20/2019	PO_POENC	0000355190	2	RREQ425352	AREY JONES-001/EWRFL15+ - eWaste	0.00	-6.00	0.00	0.00
08/20/2019	PO_POENC	0000355190	2	RREQ425352	AREY JONES-001/EWRFL15+ - eWaste	0.00	0.00	6.00	0.00
08/20/2019	PO_POENC	0000355190	1	RREQ425352	AREY JONES-001/T2224d - 21.5" IPS Monitor with 5 y	0.00	-130.69	0.00	0.00
08/20/2019	PO_POENC	0000355190	1	RREQ425352	AREY JONES-001/T2224d - 21.5" IPS Monitor with 5 y	0.00	0.00	140.82	0.00
09/06/2019	REQ_PREENC	REQ427962	1		Bear Communications Inc/126435/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00
09/06/2019	PO_POENC	0000356524	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	30.00	0.00
09/06/2019	PO_POENC	0000356524	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
09/06/2019	PO_POENC	0000356524	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00
09/11/2019	GL_BD_JRNL	0000432494	10		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	231	STAPLES DI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	112.66
09/11/2019	GL_JOURNAL	PCD0432491	230	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	20.71
09/11/2019	GL_JOURNAL	PCD0432491	162	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	126.07
09/27/2019	REQ_PREENC	REQ429892	7		Staples Contract & Commercial Inc/126435/Scotch Du	0.00	4.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0302	00000	4301	01000	2020							
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2019	REQ_PREENC	REQ429892	6		Staples Contract & Commercial Inc/126435/ScotchBlu	0.00		8.08	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429892	5		Staples Contract & Commercial Inc/126435/Sharpie P	0.00		5.89	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429892	4		Staples Contract & Commercial Inc/126435/Staples H	0.00		8.36	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429892	3		Staples Contract & Commercial Inc/126435/Staples 3	0.00		12.29	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429892	2		Staples Contract & Commercial Inc/126435/Staples V	0.00		6.99	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429892	1		Staples Contract & Commercial Inc/126435/Staples I	0.00		6.58	0.00	0.00	
09/27/2019	PO_POENC	0000357780	4	RREQ429892	STAPLES DC-001/Staples Heavyweight File Folders 3	0.00		0.00	9.01	0.00	
09/27/2019	PO_POENC	0000357780	3	RREQ429892	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		-12.29	0.00	0.00	
09/27/2019	PO_POENC	0000357780	3	RREQ429892	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	13.24	0.00	
09/27/2019	PO_POENC	0000357780	2	RREQ429892	STAPLES DC-001/Staples Vertical ID Badge Holder Cl	0.00		-6.99	0.00	0.00	
09/27/2019	PO_POENC	0000357780	2	RREQ429892	STAPLES DC-001/Staples Vertical ID Badge Holder Cl	0.00		0.00	7.53	0.00	
09/27/2019	PO_POENC	0000357780	1	RREQ429892	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack	0.00		-6.58	0.00	0.00	
09/27/2019	PO_POENC	0000357780	1	RREQ429892	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack	0.00		0.00	7.09	0.00	
09/27/2019	PO_POENC	0000357780	4	RREQ429892	STAPLES DC-001/Staples Heavyweight File Folders 3	0.00		-8.36	0.00	0.00	
09/27/2019	PO_POENC	0000357780	7	RREQ429892	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl	0.00		-4.88	0.00	0.00	
09/27/2019	PO_POENC	0000357780	7	RREQ429892	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl	0.00		0.00	5.26	0.00	
09/27/2019	PO_POENC	0000357780	6	RREQ429892	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		-8.08	0.00	0.00	
09/27/2019	PO_POENC	0000357780	6	RREQ429892	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		0.00	8.71	0.00	
09/27/2019	PO_POENC	0000357780	5	RREQ429892	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		-5.89	0.00	0.00	
09/27/2019	PO_POENC	0000357780	5	RREQ429892	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	6.35	0.00	
09/28/2019	AP_VOUCHER	01096324	7	P0000357780	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y	0.00		0.00	-5.26	0.00	
09/28/2019	AP_VOUCHER	01096324	7	P0000357780	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y	0.00		0.00	0.00	5.26	
09/28/2019	AP_VOUCHER	01096324	6	P0000357780	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00		0.00	-8.71	0.00	
09/28/2019	AP_VOUCHER	01096324	6	P0000357780	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00		0.00	0.00	8.71	
09/28/2019	AP_VOUCHER	01096324	5	P0000357780	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	-6.35	0.00	
09/28/2019	AP_VOUCHER	01096324	5	P0000357780	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	0.00	6.35	
09/28/2019	AP_VOUCHER	01096324	4	P0000357780	STAPLES DC-001/Staples Heavyweight File Folde	0.00		0.00	-9.01	0.00	
09/28/2019	AP_VOUCHER	01096324	4	P0000357780	STAPLES DC-001/Staples Heavyweight File Folde	0.00		0.00	0.00	9.01	
09/28/2019	AP_VOUCHER	01096324	3	P0000357780	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00		0.00	-13.23	0.00	
09/28/2019	AP_VOUCHER	01096324	3	P0000357780	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00		0.00	0.00	13.23	
09/28/2019	AP_VOUCHER	01096324	2	P0000357780	STAPLES DC-001/Staples Vertical ID Badge Hold	0.00		0.00	-7.53	0.00	
09/28/2019	AP_VOUCHER	01096324	2	P0000357780	STAPLES DC-001/Staples Vertical ID Badge Hold	0.00		0.00	0.00	7.53	
09/28/2019	AP_VOUCHER	01096324	1	P0000357780	STAPLES DC-001/Staples ID Badge Clip Clear	0.00		0.00	-7.09	0.00	
09/28/2019	AP_VOUCHER	01096324	1	P0000357780	STAPLES DC-001/Staples ID Badge Clip Clear	0.00		0.00	0.00	7.09	
Number of Transactions 60						Totals	9,899.43	11,209.00	0.00	992.95	316.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00000	4491	01000	2020						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	453		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	453		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1123		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00000	5107	01000	2020						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	454		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	454		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1124		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00000	5209	01000	2020						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
02/25/2019	EX_TRVAUTH	0000037951	1		E119755 CONFRNC	0.00	0.00	220.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	455		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
05/13/2019	EX_TRVAUTH	0000038321	1		E137669 CONFRNC	0.00	0.00	1,050.00	0.00	
05/16/2019	EX_TRVAUTH	0000038343	1		E137669 CONFRNC	0.00	0.00	400.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	455		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1125		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	15		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	15		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/11/2019	EX_TRVAUTH	0000038600	1		E130087 CONFRNC	0.00	0.00	45.00	0.00	
09/11/2019	EX_EXSHEET	0000176403	1		TA0000037951 E119755 CONFRNC	0.00	0.00	-220.00	0.00	
09/11/2019	EX_EXSHEET	0000176403	1		TA0000037951 E119755 CONFRNC	0.00	0.00	0.00	220.00	
Number of Transactions 11						Totals	285.00	2,000.00	0.00	1,495.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	00000	5614	01000	2020					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00000	5614	01000	2020						
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	456		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	456		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1126		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	6	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	664.98	
09/18/2019	GL_JOURNAL	IKN0432932	6	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	895.80	
Number of Transactions 5						Totals	14,439.22	16,000.00	0.00	0.00	1,560.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00000	5721	01000	2020						
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	457		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	457		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1127		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	27	J#2611	08/31/2019/Printing Services: August 2019/Theresa		0.00	0.00	0.00	19.00	
09/03/2019	GL_JOURNAL	PRI0432095	26	J#2610	08/31/2019/Printing Services: August 2019/Ramona G		0.00	0.00	0.00	19.00	
09/03/2019	GL_JOURNAL	PRI0432095	25	J#2609	08/31/2019/Printing Services: August 2019/Nicole S		0.00	0.00	0.00	19.00	
09/03/2019	GL_JOURNAL	PRI0432095	24	J#2608	08/31/2019/Printing Services: August 2019/Shirley		0.00	0.00	0.00	19.00	
09/03/2019	GL_JOURNAL	PRI0432095	23	J#2607	08/31/2019/Printing Services: August 2019/Perla Ra		0.00	0.00	0.00	19.00	
09/03/2019	GL_JOURNAL	PRI0432095	30	J#2622	08/31/2019/Printing Services: August 2019/Bell PAR		0.00	0.00	0.00	139.26	
09/03/2019	GL_JOURNAL	PRI0432095	29	J#2613	08/31/2019/Printing Services: August 2019/Precious		0.00	0.00	0.00	19.00	
09/03/2019	GL_JOURNAL	PRI0432095	28	J#2612	08/31/2019/Printing Services: August 2019/Kenneth		0.00	0.00	0.00	19.00	
Number of Transactions 11						Totals	227.74	500.00	0.00	0.00	272.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00000	5733	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	458		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	458		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1128		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427964	1		DD Office Products Inc/126435/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
09/09/2019	CM_TRNXTN	0000007640	26221		000000000000007640 RREQ427964 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
09/09/2019	CM_TRNXTN	0000007640	26221		000000000000007640 RREQ427964 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00000	5733	01000	2020					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions	6	Totals				3,734.40	5,000.00	0.00	0.00	1,265.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00000	5735	01000	2020						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	459		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	459		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1129		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00

Number of Transactions	3	Totals				1,500.00	1,500.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00000	5917	01000	2020						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	460		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	460		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1130		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	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00000	5921	01000	2020						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5921 - Other Communications Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000316784	1	No REQ.	VERIZON WIRELE/IPAD Verizon Monthly Bill	0.00		0.00	-13.98	0.00
07/12/2019	PO_POENC	0000316784	1	No REQ.	VERIZON WIRELE/IPAD Verizon Monthly Bill	0.00		0.00	-13.98	0.00
07/12/2019	PO_POENC	0000316784	1	No REQ.	VERIZON WIRELE/IPAD Verizon Monthly Bill	0.00		0.00	13.98	0.00
07/12/2019	PO_POENC	0000316784	1	No REQ.	VERIZON WIRELE/IPAD Verizon Monthly Bill	0.00		0.00	13.98	0.00
07/26/2019	GL_BD_JRNL	0000429978	145		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 171						Fund	Totals 0000s	44,900.57	58,471.00	0.00	2,487.95	11,082.48
Number of Transactions 171						Resource	Totals 00000	44,900.57	58,471.00	0.00	2,487.95	11,082.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0302	00005	5916	01000	2020								
DeptID 0302 - Bell Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	912		07/01/2019/Load 2020 Preliminary 25% Budget for ac	891.00		0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	912		07/01/2019/Remove 2020 Preliminary 25% Budget for	-891.00		0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1131		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,565.00		0.00	0.00		0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1108	6194301000	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	169.55
07/30/2019	GL_JOURNAL	TEL0430279	1109	6194797112	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1110	6194797113	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1112	6194797115	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1111	6194797114	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
09/03/2019	GL_JOURNAL	TEL0432072	6	6192668016	08/31/2019/AT&T Calnet3 (voice): July 2019 phone 1	0.00		0.00	0.00		0.00	49.42
09/03/2019	GL_JOURNAL	TEL0432075	6	6192668016	08/31/2019/AT&T Calnet3 (voice): August 2019 phone	0.00		0.00	0.00		0.00	50.58
09/18/2019	GL_JOURNAL	TEL0432933	1078	6194301000	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	168.26
09/18/2019	GL_JOURNAL	TEL0432933	1079	6194797112	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1080	6194797113	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1082	6194797115	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1081	6194797114	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
Number of Transactions 15						Totals	2,970.07	3,565.00	0.00	0.00	594.93	
Number of Transactions 15						Fund	Totals 0000s	2,970.07	3,565.00	0.00	0.00	594.93
Number of Transactions 15						Resource	Totals 00005	2,970.07	3,565.00	0.00	0.00	594.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0302	00010	1107	01000	2020								
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4074		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4073		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4072		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00		0.00	0.00

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

PeopleSoft GL
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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>							
0302	00010	1107	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4071		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	4064		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	4063		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	4062		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	4061		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	4060		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	4059		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4058		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	4057		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	4056		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	4053		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	4052		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	4051		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	4050		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	4049		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4048		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	4047		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	4055		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	4054		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	4046		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	4065		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	4066		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	4067		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	4068		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	4069		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	4070		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	7728		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117,735.44	
08/27/2019	GL_JOURNAL	PAY0431846	499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117,478.97	
09/25/2019	GL_JOURNAL	PAY0433239	542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	188,342.44	
09/30/2019	GL_BD_JRNL	BAR0433538	71		09/30/2019/Transfer of appropriations to adjust te	34,071.00		0.00	0.00	0.00	
Number of Transactions 34						Totals	1,893,257.15	2,316,814.00	0.00	0.00	423,556.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00010	1210	01000	2020						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1210 - Counselor 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>						
	0302	00010	1210	01000	2020						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4076		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4075		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	1325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	2209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16,689.53	
Number of Transactions 5						Totals	131,665.09	164,584.00	0.00	0.00	32,918.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00010	1240	01000	2020						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7729		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,356.85	
08/27/2019	GL_JOURNAL	PAY0431846	1533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-2,356.85	
09/25/2019	GL_JOURNAL	PAY0433239	2464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,426.86	
Number of Transactions 4						Totals	-1,426.86	0.00	0.00	0.00	1,426.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00010	1308	01000	2020						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4077		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7730		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1971	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,876.74	
08/27/2019	GL_JOURNAL	PAY0431846	1796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,876.74	
09/25/2019	GL_JOURNAL	PAY0433239	2762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,876.74	
Number of Transactions 5						Totals	102,154.78	137,785.00	0.00	0.00	35,630.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00010	1309	01000	2020						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4078		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	7731		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
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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>					
	0302	00010	1309	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

09/25/2019	GL_JOURNAL	PAY0433239	2855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,112.55
Number of Transactions 3					Totals	99,212.45	110,325.00	0.00	0.00	11,112.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	2217	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3064		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3063		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,386.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,502.47
09/25/2019	GL_JOURNAL	PAY0433239	4766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,075.82
Number of Transactions 4					Totals	51,069.71	60,648.00	0.00	0.00	9,578.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	2230	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3060		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,195.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	407	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	115.79
08/27/2019	GL_JOURNAL	PAY0431846	3293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	793.86
09/25/2019	GL_JOURNAL	PAY0433239	4832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,361.37
Number of Transactions 4					Totals	7,923.98	10,195.00	0.00	0.00	2,271.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	2236	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	7732		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	484.19
09/25/2019	GL_JOURNAL	PAY0433239	5281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,312.38
Number of Transactions 3					Totals	-1,796.57	0.00	0.00	0.00	1,796.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	2267	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	705		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2231	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	198.14
Number of Transactions 2						Totals	-198.14	0.00	0.00	198.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	2401	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3059		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,664.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3062		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3066		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	7733		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	496		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,418.92
07/30/2019	GL_JOURNAL	PAY0430311	621	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,736.78
08/27/2019	GL_JOURNAL	PAY0431846	4421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,938.41
09/25/2019	GL_JOURNAL	PAY0433239	6094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19,325.71
Number of Transactions 9						Totals	122,068.18	153,488.00	0.00	31,419.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	2405	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3061		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,280.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	726.05
07/30/2019	GL_JOURNAL	PAY0430311	834	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	4740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,420.18
09/25/2019	GL_JOURNAL	PAY0433239	6421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,753.25
Number of Transactions 5						Totals	24,917.38	31,280.00	0.00	6,362.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	2905	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00010	2905	01000	2020						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3065		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,339.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	236.82	
09/25/2019	GL_JOURNAL	PAY0433239	7041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,026.21	
Number of Transactions 3						Totals	8,075.97	9,339.00	0.00	0.00	1,263.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00010	3101	01000	2020						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6851		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,840.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6850		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,982.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6849		07/01/2019/Load 2019-20 Board-Approved Original Bu		413,873.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7736		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7735		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7734		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20,131.19	
07/29/2019	GL_JOURNAL	PAY0429976	5315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,030.92	
07/29/2019	GL_JOURNAL	PAY0429976	5316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,387.61	
07/29/2019	GL_JOURNAL	PAY0429976	5317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	403.02	
08/27/2019	GL_JOURNAL	PAY0431846	6421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,030.92	
08/27/2019	GL_JOURNAL	PAY0431846	6422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20,088.91	
09/25/2019	GL_JOURNAL	PAY0433239	8565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,931.17	
09/25/2019	GL_JOURNAL	PAY0433239	8566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,853.91	
09/25/2019	GL_JOURNAL	PAY0433239	8567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	243.99	
09/25/2019	GL_JOURNAL	PAY0433239	8570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32,205.70	
09/30/2019	GL_BD_JRNL	BAR0433538	185		09/30/2019/Transfer of appropriations to adjust te		6,177.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	408,177.05	494,872.00	0.00	0.00	86,694.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	3202	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6852		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6853		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,475.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3202	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6854		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,949.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6855		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,487.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7738		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7737		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	497		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	143.18	
07/29/2019	GL_JOURNAL	PAY0429976	6818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	477.03	
08/27/2019	GL_JOURNAL	PAY0431846	8705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	477.28	
08/27/2019	GL_JOURNAL	PAY0431846	8706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,565.53	
08/27/2019	GL_JOURNAL	PAY0431846	8712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	296.30	
08/27/2019	GL_JOURNAL	PAY0431846	8709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.49	
08/27/2019	GL_JOURNAL	PAY0431846	8702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	156.56	
09/25/2019	GL_JOURNAL	PAY0433239	11211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	268.48	
09/25/2019	GL_JOURNAL	PAY0433239	11214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	542.97	
09/25/2019	GL_JOURNAL	PAY0433239	11215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,811.23	
09/25/2019	GL_JOURNAL	PAY0433239	11218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	258.81	
09/25/2019	GL_JOURNAL	PAY0433239	11221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,592.64	
Number of Transactions 19						Totals	45,158.50	54,844.00	0.00	0.00	9,685.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00010	3301	01000	2020						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6856		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,098.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6857		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6858		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7741		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7740		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7739		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,707.17
07/29/2019	GL_JOURNAL	PAY0429976	8667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	172.22
07/29/2019	GL_JOURNAL	PAY0429976	8668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.66
07/29/2019	GL_JOURNAL	PAY0429976	8669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34.17
08/27/2019	GL_JOURNAL	PAY0431846	10891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	172.21
08/27/2019	GL_JOURNAL	PAY0431846	10892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	10893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-34.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0302	00010	3301	01000	2020						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,703.45	
09/25/2019	GL_JOURNAL	PAY0433239	13860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	333.59	
09/25/2019	GL_JOURNAL	PAY0433239	13861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	238.39	
09/25/2019	GL_JOURNAL	PAY0433239	13862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.69	
09/25/2019	GL_JOURNAL	PAY0433239	13865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,724.26	
09/30/2019	GL_BD_JRNL	BAR0433538	413		09/30/2019/Transfer of appropriations to adjust te	494.00	0.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	32,268.71	39,576.00	0.00	0.00	7,307.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	3302	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6859		07/01/2019/Load 2019-20 Board-Approved Original Bu	780.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6860		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,393.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6861		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,851.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6862		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,354.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7743		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7742		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	498		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	55.54
07/29/2019	GL_JOURNAL	PAY0429976	10171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	185.04
07/30/2019	GL_JOURNAL	PAY0430311	1369	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1370	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	132.87
07/30/2019	GL_JOURNAL	PAY0430311	1366	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	8.86
08/27/2019	GL_JOURNAL	PAY0431846	13261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	60.73
08/27/2019	GL_JOURNAL	PAY0431846	13264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	185.15
08/27/2019	GL_JOURNAL	PAY0431846	13272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	133.03
08/27/2019	GL_JOURNAL	PAY0431846	13265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	607.29
08/27/2019	GL_JOURNAL	PAY0431846	13268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	37.04
09/25/2019	GL_JOURNAL	PAY0433239	16704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	104.15
09/25/2019	GL_JOURNAL	PAY0433239	16707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	210.62
09/25/2019	GL_JOURNAL	PAY0433239	16708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,478.50
09/25/2019	GL_JOURNAL	PAY0433239	16711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	100.40
09/25/2019	GL_JOURNAL	PAY0433239	16715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	696.31
10/07/2019	GL_JOURNAL	PAY0433982	6347	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	15.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0302	00010	3302	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 23						Totals	16,222.89	20,269.00	0.00	0.00	4,046.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3421	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6865		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6864		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6863		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,822.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7746		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7745		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7744		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	261.80	
09/30/2019	GL_BD_JRNL	BAR0433538	869		09/30/2019/Transfer of appropriations to adjust te	41.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	2,965.34	3,271.00	0.00	0.00	305.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3431	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6866		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6867		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6868		07/01/2019/Load 2019-20 Board-Approved Original Bu	281.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6869		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7748		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7747		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	499		07/01/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	21112	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	21113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	21115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.83	
09/25/2019	GL_JOURNAL	PAY0433239	21118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00010	3431	01000	2020						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 12						Totals	647.42	715.00	0.00	67.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00010	3441	01000	2020						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6872		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6871		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6870		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,876.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7751		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7749		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7750		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.44	
09/25/2019	GL_JOURNAL	PAY0433239	23223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.82	
09/25/2019	GL_JOURNAL	PAY0433239	23225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,164.96	
09/30/2019	GL_BD_JRNL	BAR0433538	983		09/30/2019/Transfer of appropriations to adjust te	345.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	25,222.58	27,673.00	0.00	2,450.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00010	3451	01000	2020						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6876		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6875		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,373.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6874		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6873		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7753		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7752		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	500		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25201	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	25204	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	25205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	25207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10	
09/25/2019	GL_JOURNAL	PAY0433239	25210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3451	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 12						Totals	5,478.45	6,041.00	0.00	0.00	562.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3461	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6878		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6877		07/01/2019/Load 2019-20 Board-Approved Original Bu	479,408.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6879		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7755		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7754		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7756		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,543.20	
09/25/2019	GL_JOURNAL	PAY0433239	27314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,752.80	
09/25/2019	GL_JOURNAL	PAY0433239	27315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	218.16	
09/25/2019	GL_JOURNAL	PAY0433239	27317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	39,888.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1097		09/30/2019/Transfer of appropriations to adjust te	6,931.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	508,248.84	555,651.00	0.00	0.00	47,402.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3471	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6880		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6881		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6882		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,652.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6883		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7758		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7757		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	501		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	506.40	
09/25/2019	GL_JOURNAL	PAY0433239	29279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,689.80	
09/25/2019	GL_JOURNAL	PAY0433239	29283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	759.60	
09/25/2019	GL_JOURNAL	PAY0433239	29286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,752.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0302	00010	3471	01000	2020				
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	12	Totals		110,860.20	121,296.00	0.00	0.00	10,435.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0302	00010	3501	01000	2020				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	6884		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,153.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6885		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6886		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7761		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7760		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7759		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.86
07/29/2019	GL_JOURNAL	PAY0429976	12173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.94
07/29/2019	GL_JOURNAL	PAY0429976	12174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05
07/29/2019	GL_JOURNAL	PAY0429976	12175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.18
08/27/2019	GL_JOURNAL	PAY0431846	15560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.94
08/27/2019	GL_JOURNAL	PAY0431846	15561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-1.18
08/27/2019	GL_JOURNAL	PAY0431846	15564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	58.73
09/25/2019	GL_JOURNAL	PAY0433239	31769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.50
09/25/2019	GL_JOURNAL	PAY0433239	31770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.34
09/25/2019	GL_JOURNAL	PAY0433239	31771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	31774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	94.16
09/30/2019	GL_BD_JRNL	BAR0433538	641		09/30/2019/Transfer of appropriations to adjust te	17.00	0.00	0.00	0.00

Number of Transactions	19	Totals		1,123.71	1,376.00	0.00	0.00	252.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0302	00010	3502	01000	2020				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	6890		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6887		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6888		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6889		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	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>						
	0302	00010	3502	01000	2020						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7763		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7762		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	502		07/01/2019/Transfer of appropriations from Distric	19.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.36	
07/29/2019	GL_JOURNAL	PAY0429976	13682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.21	
07/30/2019	GL_JOURNAL	PAY0430311	2270	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.06	
07/30/2019	GL_JOURNAL	PAY0430311	2273	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2274	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.87	
08/27/2019	GL_JOURNAL	PAY0431846	17934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.21	
08/27/2019	GL_JOURNAL	PAY0431846	17935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.97	
08/27/2019	GL_JOURNAL	PAY0431846	17938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.88	
08/27/2019	GL_JOURNAL	PAY0431846	17931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	34618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.68	
09/25/2019	GL_JOURNAL	PAY0433239	34621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.38	
09/25/2019	GL_JOURNAL	PAY0433239	34625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	34629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.54	
09/25/2019	GL_JOURNAL	PAY0433239	34622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.67	
10/07/2019	GL_JOURNAL	PAY0433982	8908	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 23						Totals	107.54	134.00	0.00	0.00	26.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00010	3601	01000	2020					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6892		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6891		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,563.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6893		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7764		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7765		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7766		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1348	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,813.88
08/07/2019	GL_JOURNAL	PWC0430774	1349	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	283.85
08/07/2019	GL_JOURNAL	PWC0430774	1350	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.94
08/07/2019	GL_JOURNAL	PWC0430774	1351	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	56.33
09/09/2019	GL_JOURNAL	PWC0432315	1472	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,807.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3601	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
09/09/2019	GL_JOURNAL	PWC0432315	1473	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	283.85	
09/09/2019	GL_JOURNAL	PWC0432315	1474	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	1475	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	-56.33	
09/30/2019	GL_BD_JRNL	BAR0433538	755		09/30/2019/Transfer of appropriations to adjust te	814.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4,501.38	
10/08/2019	GL_JOURNAL	PWC0434047	2533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	265.59	
10/08/2019	GL_JOURNAL	PWC0434047	2534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	283.85	
10/08/2019	GL_JOURNAL	PWC0434047	2535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	398.88	
10/08/2019	GL_JOURNAL	PWC0434047	2536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	34.10	
Number of Transactions 20						Totals	53,179.99	65,241.00	0.00	0.00	12,061.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3602	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	6894		07/01/2019/Load 2019-20 Board-Approved Original Bu	244.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6895		07/01/2019/Load 2019-20 Board-Approved Original Bu	748.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6896		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,766.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6897		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,672.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7767		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7768		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	503		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3885	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2.77	
08/07/2019	GL_JOURNAL	PWC0430774	3886	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	3887	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	17.35	
08/07/2019	GL_JOURNAL	PWC0430774	3888	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	41.51	
08/07/2019	GL_JOURNAL	PWC0430774	3889	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	57.81	
09/09/2019	GL_JOURNAL	PWC0432315	4984	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	18.97	
09/09/2019	GL_JOURNAL	PWC0432315	4985	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	57.84	
09/09/2019	GL_JOURNAL	PWC0432315	4986	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	189.73	
09/09/2019	GL_JOURNAL	PWC0432315	4987	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.57	
09/09/2019	GL_JOURNAL	PWC0432315	4988	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.66	
09/09/2019	GL_JOURNAL	PWC0432315	4989	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	35.91	
10/08/2019	GL_JOURNAL	PWC0434047	7382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	32.54	
10/08/2019	GL_JOURNAL	PWC0434047	7383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	65.80	
10/08/2019	GL_JOURNAL	PWC0434047	7384	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	461.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0302	00010	3602	01000	2020				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	7385	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.37
10/08/2019	GL_JOURNAL	PWC0434047	7386	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.74
10/08/2019	GL_JOURNAL	PWC0434047	7387	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.53
10/08/2019	GL_JOURNAL	PWC0434047	7388	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.01
Number of Transactions 25						Totals			
						5,068.94	6,333.00	0.00	1,264.06

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>				
	0302	00010	3701	01000	2020				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6900		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6899		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6898		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,018.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7769		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7770		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7771		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1049	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54
08/07/2019	GL_JOURNAL	PRM0430773	1050	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.58
08/07/2019	GL_JOURNAL	PRM0430773	1047	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	878.31
08/07/2019	GL_JOURNAL	PRM0430773	1048	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	1087	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	876.39
09/09/2019	GL_JOURNAL	PRM0432314	1088	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	1089	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	1090	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	-17.58
09/30/2019	GL_BD_JRNL	BAR0433538	299		09/30/2019/Transfer of appropriations to adjust te	254.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1283	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,467.19
10/08/2019	GL_JOURNAL	PRM0434079	1284	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	95.12
10/08/2019	GL_JOURNAL	PRM0434079	1285	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	101.66
10/08/2019	GL_JOURNAL	PRM0434079	1286	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	130.01
10/08/2019	GL_JOURNAL	PRM0434079	1287	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.12
Number of Transactions 20						Totals			
						16,453.96	20,308.00	0.00	3,854.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0302	00010	3702	01000	2020				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0302	00010	3702	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6904		07/01/2019/Load 2019-20 Board-Approved Original Bu	161.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6903		07/01/2019/Load 2019-20 Board-Approved Original Bu	332.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6902		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6901		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7772		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7773		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	504		07/01/2019/Transfer of appropriations from Distric	108.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2701	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.33	
08/07/2019	GL_JOURNAL	PRM0430773	2702	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2703	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.08	
08/07/2019	GL_JOURNAL	PRM0430773	2704	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.98	
08/07/2019	GL_JOURNAL	PRM0430773	2705	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	6.94	
09/09/2019	GL_JOURNAL	PRM0432314	3362	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	6.95	
09/09/2019	GL_JOURNAL	PRM0432314	3363	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	22.78	
09/09/2019	GL_JOURNAL	PRM0432314	3364	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.11	
09/09/2019	GL_JOURNAL	PRM0432314	3361	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.28	
09/09/2019	GL_JOURNAL	PRM0432314	3365	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.54	
09/09/2019	GL_JOURNAL	PRM0432314	3366	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.46	
10/08/2019	GL_JOURNAL	PRM0434079	3802	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.59	
10/08/2019	GL_JOURNAL	PRM0434079	3803	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.28	
10/08/2019	GL_JOURNAL	PRM0434079	3804	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	65.13	
10/08/2019	GL_JOURNAL	PRM0434079	3805	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.33	
10/08/2019	GL_JOURNAL	PRM0434079	3806	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.61	
10/08/2019	GL_JOURNAL	PRM0434079	3807	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	20.51	
Number of Transactions 24						Totals	561.77	720.00	0.00	0.00	158.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3901	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	294		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	78	102019	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	561	126344	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
Number of Transactions 3						Totals	-38,104.60	0.00	0.00	0.00	38,104.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0302	00010	3902	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	295		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	296		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	297		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1001	123344	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	12,205.26	
09/04/2019	GL_JOURNAL	0000432144	1155	107143	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,345.88	
09/04/2019	GL_JOURNAL	0000432144	1170	110371	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,449.14	
09/04/2019	GL_JOURNAL	0000432144	1171	110371	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,483.05	
09/04/2019	GL_JOURNAL	0000432144	1239	117302	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	371.82	
09/04/2019	GL_JOURNAL	0000432144	1240	117302	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,825.26	
Number of Transactions 9						Totals	-27,680.41	0.00	0.00	0.00	27,680.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3985	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6905		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,618.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6906		07/01/2019/Load 2019-20 Board-Approved Original Bu		394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6907		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7776		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7775		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7774		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.98	
09/25/2019	GL_JOURNAL	PAY0433239	37061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.81	
09/25/2019	GL_JOURNAL	PAY0433239	37062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.85	
09/25/2019	GL_JOURNAL	PAY0433239	37064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	271.21	
09/30/2019	GL_BD_JRNL	BAR0433538	527		09/30/2019/Transfer of appropriations to adjust te		54.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	3,998.15	4,328.00	0.00	0.00	329.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00010	3995	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6908		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6909		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6910		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0302	00010	3995	01000	2020							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6911		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7777		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7778		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	505		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.32		
09/25/2019	GL_JOURNAL	PAY0433239	39072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.95		
09/25/2019	GL_JOURNAL	PAY0433239	39073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.15		
09/25/2019	GL_JOURNAL	PAY0433239	39076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45		
09/25/2019	GL_JOURNAL	PAY0433239	39079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.97		
Number of Transactions 12						Totals	388.16	422.00	0.00	33.84	
Number of Transactions 395						Fund	Totals 0000s	3,607,270.31	4,417,528.00	0.00	810,257.69
Number of Transactions 395						Resource	Totals 00010	3,607,270.31	4,417,528.00	0.00	810,257.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00011	1162	01000	2020							
DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4079		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,793.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	995		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,607.40		
10/07/2019	GL_JOURNAL	PAY0433982	570	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	896.52		
10/07/2019	GL_JOURNAL	PAY0433982	571	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,732.58		
Number of Transactions 5						Totals	23,556.50	28,793.00	0.00	5,236.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	00011	3101	01000	2020							
DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6912		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	996		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	247.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
	0302	00011	3101	01000	2020					
	DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	153.31
10/07/2019	GL_JOURNAL	PAY0433982	3339	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	274.87
Number of Transactions 5						Totals	4,544.44	5,220.00	0.00	675.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00011	3301	01000	2020					
	DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6913		07/01/2019/Load 2019-20 Board-Approved Original Bu		418.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	997		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.26
10/07/2019	GL_JOURNAL	PAY0433982	5067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.01
10/07/2019	GL_JOURNAL	PAY0433982	5068	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	39.62
Number of Transactions 5						Totals	332.11	418.00	0.00	85.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00011	3501	01000	2020					
	DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6914		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	998		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.80
10/07/2019	GL_JOURNAL	PAY0433982	7637	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.44
10/07/2019	GL_JOURNAL	PAY0433982	7638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.36
Number of Transactions 5						Totals	11.40	14.00	0.00	2.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00011	3601	01000	2020					
	DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6915		07/01/2019/Load 2019-20 Board-Approved Original Bu		688.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	295		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.43
10/08/2019	GL_JOURNAL	PWC0434047	2538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.42

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00011	3601	01000	2020					
	DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.31
Number of Transactions 5						Totals	562.84	688.00	0.00	125.16
Number of Transactions 25						Fund Totals 0000s	29,007.29	35,133.00	0.00	6,125.71
Number of Transactions 25						Resource Totals 00011	29,007.29	35,133.00	0.00	6,125.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00015	2236	01000	2020					
	DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	978		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.28
09/25/2019	GL_JOURNAL	PAY0433239	5282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.48
Number of Transactions 3						Totals	-119.76	0.00	0.00	119.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00015	3202	01000	2020					
	DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	979		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.36
09/25/2019	GL_JOURNAL	PAY0433239	11219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.26
Number of Transactions 3						Totals	-23.62	0.00	0.00	23.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00015	3302	01000	2020					
	DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	980		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.48
09/25/2019	GL_JOURNAL	PAY0433239	16712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00015	3302	01000	2020						
DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9.17	0.00	0.00	9.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00015	3431	01000	2020						
DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	981		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00015	3451	01000	2020						
DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	982		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00015	3471	01000	2020						
DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	983		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.64	
Number of Transactions 2						Totals	-50.64	0.00	0.00	50.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00015	3502	01000	2020						
DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	984		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0302	00015	3502	01000	2020							
	DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	00015	3602	01000	2020							
	DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	985		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4990	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77		
10/08/2019	GL_JOURNAL	PWC0434047	7389	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.09		
Number of Transactions 3						Totals	-2.86	0.00	0.00	0.00	2.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	00015	3702	01000	2020							
	DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	986		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3367	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07		
10/08/2019	GL_JOURNAL	PRM0434079	3808	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.22		
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.00	0.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	00015	3995	01000	2020							
	DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	987		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10		
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10	
Number of Transactions 26						Fund	Totals 0000s	-209.09	0.00	0.00	0.00	209.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0302	00015	3995	01000	2020									
DeptID 0302 - Bell Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 26						Resource	Totals	00015	-209.09	0.00	0.00	0.00	209.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0302	00030	2201	01000	2020									
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2019	GL_BD_JRNL	0000427122	7779		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0302	00030	3202	01000	2020									
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2019	GL_BD_JRNL	0000427122	7780		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0302	00030	3302	01000	2020									
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2019	GL_BD_JRNL	0000427122	7781		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0302	00030	3431	01000	2020									
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2019	GL_BD_JRNL	0000427122	7782		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00030	3451	01000	2020					
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7783		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00030	3471	01000	2020					
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7784		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00030	3502	01000	2020					
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7785		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00030	3602	01000	2020					
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7786		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00030	3702	01000	2020					
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7787		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00030	3995	01000	2020					
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7788		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00031	4302	01000	2020					
	DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1194		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,938.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1194		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,938.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1132		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,750.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352699	8	RREQ423193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352699	8	RREQ423193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-288.93	0.00	
07/01/2019	PO_POENC	0000352699	8	RREQ423193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	288.93	0.00	
07/01/2019	PO_POENC	0000352699	8	RREQ423193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	288.93	0.00	
07/01/2019	PO_POENC	0000352699	10	RREQ423193	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	247.95	0.00	
07/01/2019	PO_POENC	0000352699	10	RREQ423193	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352699	10	RREQ423193	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-247.95	0.00	
07/01/2019	PO_POENC	0000352699	10	RREQ423193	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-230.12	0.00	0.00	
07/01/2019	PO_POENC	0000352699	11	RREQ423193	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.28	0.00	
07/01/2019	PO_POENC	0000352699	11	RREQ423193	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.28	0.00	
07/01/2019	PO_POENC	0000352699	11	RREQ423193	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352699	11	RREQ423193	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-94.28	0.00	
07/01/2019	PO_POENC	0000352699	11	RREQ423193	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352699	11	RREQ423193	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-87.50	0.00	0.00	
07/01/2019	PO_POENC	0000352699	12	RREQ423193	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	70.46	0.00	
07/01/2019	PO_POENC	0000352699	12	RREQ423193	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	70.46	0.00	
07/01/2019	PO_POENC	0000352699	12	RREQ423193	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352699	12	RREQ423193	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	-70.46	0.00	
07/01/2019	PO_POENC	0000352699	12	RREQ423193	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	-65.39	0.00	0.00	
07/01/2019	PO_POENC	0000352699	8	RREQ423193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-268.15	0.00	0.00	
07/01/2019	PO_POENC	0000352699	9	RREQ423193	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.39	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	00031	4302	01000	2020					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352699	9	RREQ423193	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.39	0.00
07/01/2019	PO_POENC	0000352699	9	RREQ423193	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352699	9	RREQ423193	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-61.39	0.00
07/01/2019	PO_POENC	0000352699	9	RREQ423193	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-56.97	0.00	0.00
07/01/2019	PO_POENC	0000352699	10	RREQ423193	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	247.95	0.00
07/01/2019	PO_POENC	0000352699	1	RREQ423193	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	821.06	0.00
07/01/2019	PO_POENC	0000352699	1	RREQ423193	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	821.06	0.00
07/01/2019	PO_POENC	0000352699	1	RREQ423193	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352699	1	RREQ423193	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-821.06	0.00
07/01/2019	PO_POENC	0000352699	1	RREQ423193	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-762.00	0.00	0.00
07/01/2019	PO_POENC	0000352699	2	RREQ423193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
07/01/2019	PO_POENC	0000352699	2	RREQ423193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
07/01/2019	PO_POENC	0000352699	2	RREQ423193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352699	2	RREQ423193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
07/01/2019	PO_POENC	0000352699	2	RREQ423193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
07/01/2019	PO_POENC	0000352699	3	RREQ423193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
07/01/2019	PO_POENC	0000352699	3	RREQ423193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
07/01/2019	PO_POENC	0000352699	3	RREQ423193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352699	3	RREQ423193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
07/01/2019	PO_POENC	0000352699	3	RREQ423193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
07/01/2019	PO_POENC	0000352699	4	RREQ423193	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	226.06	0.00
07/01/2019	PO_POENC	0000352699	4	RREQ423193	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	226.06	0.00
07/01/2019	PO_POENC	0000352699	4	RREQ423193	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352699	4	RREQ423193	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	-226.06	0.00
07/01/2019	PO_POENC	0000352699	4	RREQ423193	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	-209.80	0.00	0.00
07/01/2019	PO_POENC	0000352699	5	RREQ423193	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
07/01/2019	PO_POENC	0000352699	5	RREQ423193	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
07/01/2019	PO_POENC	0000352699	5	RREQ423193	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352699	5	RREQ423193	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00
07/01/2019	PO_POENC	0000352699	5	RREQ423193	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
07/01/2019	PO_POENC	0000352699	6	RREQ423193	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
07/01/2019	PO_POENC	0000352699	6	RREQ423193	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
07/01/2019	PO_POENC	0000352699	6	RREQ423193	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352699	6	RREQ423193	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00
07/01/2019	PO_POENC	0000352699	6	RREQ423193	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
07/01/2019	PO_POENC	0000352699	7	RREQ423193	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
07/01/2019	PO_POENC	0000352699	7	RREQ423193	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	00031	4302	01000	2020					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352699	7	RREQ423193	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352699	7	RREQ423193	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
07/01/2019	PO_POENC	0000352699	7	RREQ423193	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	7		Waxie Sanitary Supply/112355/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	7		Waxie Sanitary Supply/112355/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	8		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	268.15	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	8		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	268.15	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	8		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	8		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	-268.15	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	9		Waxie Sanitary Supply/112355/3M SCOTCH-BRITE 86 HE	0.00	56.97	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	9		Waxie Sanitary Supply/112355/3M SCOTCH-BRITE 86 HE	0.00	56.97	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	9		Waxie Sanitary Supply/112355/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	9		Waxie Sanitary Supply/112355/3M SCOTCH-BRITE 86 HE	0.00	-56.97	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	10		Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24	0.00	230.12	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	10		Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24	0.00	230.12	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	10		Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	10		Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24	0.00	-230.12	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	11		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	87.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	11		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	87.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	11		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	11		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	-87.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	12		Waxie Sanitary Supply/112355/WAXIE LIMELITE LIME &	0.00	65.39	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	12		Waxie Sanitary Supply/112355/WAXIE LIMELITE LIME &	0.00	65.39	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	12		Waxie Sanitary Supply/112355/WAXIE LIMELITE LIME &	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	12		Waxie Sanitary Supply/112355/WAXIE LIMELITE LIME &	0.00	-65.39	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	1		Waxie Sanitary Supply/112355/WAXIE SUPER GLOSS FLO	0.00	762.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	1		Waxie Sanitary Supply/112355/WAXIE SUPER GLOSS FLO	0.00	762.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	1		Waxie Sanitary Supply/112355/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	1		Waxie Sanitary Supply/112355/WAXIE SUPER GLOSS FLO	0.00	-762.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	3		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	3		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	3		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	3		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	-204.40	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	00031	4302	01000	2020					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423193	4		Waxie Sanitary Supply/112355/23504 PACIFIC BLUE BA	0.00	209.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	4		Waxie Sanitary Supply/112355/23504 PACIFIC BLUE BA	0.00	209.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	4		Waxie Sanitary Supply/112355/23504 PACIFIC BLUE BA	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	4		Waxie Sanitary Supply/112355/23504 PACIFIC BLUE BA	0.00	-209.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	5		Waxie Sanitary Supply/112355/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	5		Waxie Sanitary Supply/112355/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	5		Waxie Sanitary Supply/112355/WAXIE SHIELD W8644XL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	5		Waxie Sanitary Supply/112355/WAXIE SHIELD W8644XL	0.00	-51.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	6		Waxie Sanitary Supply/112355/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	6		Waxie Sanitary Supply/112355/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	6		Waxie Sanitary Supply/112355/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	6		Waxie Sanitary Supply/112355/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	7		Waxie Sanitary Supply/112355/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423193	7		Waxie Sanitary Supply/112355/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
07/09/2019	PO_POENC	0000352984	1	RREQ423509	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	25.47	0.00
07/09/2019	PO_POENC	0000352984	1	RREQ423509	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	25.47	0.00
07/09/2019	PO_POENC	0000352984	1	RREQ423509	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352984	1	RREQ423509	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-25.47	0.00
07/09/2019	PO_POENC	0000352984	1	RREQ423509	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-23.64	0.00	0.00
07/09/2019	PO_POENC	0000352984	2	RREQ423509	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	31.73	0.00
07/09/2019	PO_POENC	0000352984	2	RREQ423509	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	31.73	0.00
07/09/2019	PO_POENC	0000352984	2	RREQ423509	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352984	2	RREQ423509	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-31.73	0.00
07/09/2019	PO_POENC	0000352984	2	RREQ423509	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-29.45	0.00	0.00
07/09/2019	PO_POENC	0000352984	3	RREQ423509	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	122.91	0.00
07/09/2019	PO_POENC	0000352984	3	RREQ423509	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	122.91	0.00
07/09/2019	PO_POENC	0000352984	3	RREQ423509	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352984	3	RREQ423509	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-122.91	0.00
07/09/2019	PO_POENC	0000352984	3	RREQ423509	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	-114.07	0.00	0.00
07/09/2019	PO_POENC	0000352984	4	RREQ423509	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	37.32	0.00
07/09/2019	PO_POENC	0000352984	4	RREQ423509	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	37.32	0.00
07/09/2019	PO_POENC	0000352984	4	RREQ423509	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352984	4	RREQ423509	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	-37.32	0.00
07/09/2019	PO_POENC	0000352984	4	RREQ423509	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	-34.64	0.00	0.00
07/09/2019	PO_POENC	0000352984	5	RREQ423509	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/09/2019	PO_POENC	0000352984	5	RREQ423509	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/09/2019	PO_POENC	0000352984	5	RREQ423509	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	00031	4302	01000	2020					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	PO_POENC	0000352984	5	RREQ423509	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
07/09/2019	PO_POENC	0000352984	5	RREQ423509	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
07/09/2019	PO_POENC	0000352984	6	RREQ423509	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	148.63	0.00
07/09/2019	PO_POENC	0000352984	6	RREQ423509	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	148.63	0.00
07/09/2019	PO_POENC	0000352984	6	RREQ423509	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352984	6	RREQ423509	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-148.63	0.00
07/09/2019	PO_POENC	0000352984	6	RREQ423509	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-137.94	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	1		Waxie Sanitary Supply/112355/BRASS SQUEEGEE HANDLE	0.00	23.64	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	1		Waxie Sanitary Supply/112355/BRASS SQUEEGEE HANDLE	0.00	23.64	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	1		Waxie Sanitary Supply/112355/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	2		Waxie Sanitary Supply/112355/9200 (C-20X) INDUSTRI	0.00	29.45	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	2		Waxie Sanitary Supply/112355/9200 (C-20X) INDUSTRI	0.00	29.45	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	2		Waxie Sanitary Supply/112355/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	2		Waxie Sanitary Supply/112355/9200 (C-20X) INDUSTRI	0.00	-29.45	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	3		Waxie Sanitary Supply/112355/WAXIE #330 BIG MO LAU	0.00	114.07	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	3		Waxie Sanitary Supply/112355/WAXIE #330 BIG MO LAU	0.00	114.07	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	3		Waxie Sanitary Supply/112355/WAXIE #330 BIG MO LAU	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	3		Waxie Sanitary Supply/112355/WAXIE #330 BIG MO LAU	0.00	-114.07	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	5		Waxie Sanitary Supply/112355/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	5		Waxie Sanitary Supply/112355/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	5		Waxie Sanitary Supply/112355/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	5		Waxie Sanitary Supply/112355/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	6		Waxie Sanitary Supply/112355/FOLEX SPOTTER 4X1 GAL	0.00	137.94	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	6		Waxie Sanitary Supply/112355/FOLEX SPOTTER 4X1 GAL	0.00	137.94	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	6		Waxie Sanitary Supply/112355/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	6		Waxie Sanitary Supply/112355/FOLEX SPOTTER 4X1 GAL	0.00	-137.94	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	1		Waxie Sanitary Supply/112355/BRASS SQUEEGEE HANDLE	0.00	-23.64	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	4		Waxie Sanitary Supply/112355/WIPE N DRY FLOOR SQUE	0.00	34.64	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	4		Waxie Sanitary Supply/112355/WIPE N DRY FLOOR SQUE	0.00	34.64	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	4		Waxie Sanitary Supply/112355/WIPE N DRY FLOOR SQUE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423509	4		Waxie Sanitary Supply/112355/WIPE N DRY FLOOR SQUE	0.00	-34.64	0.00	0.00
07/15/2019	PO_POENC	0000345511	1	No REQ.	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	200.36	0.00
07/15/2019	PO_POENC	0000345433	1	No REQ.	WAXIE-001/Karcher BD 50/50 part#6.237-207.0	0.00	0.00	193.95	0.00
07/16/2019	PO_POENC	0000347970	2	No REQ.	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	24.57	0.00
07/19/2019	AP_VOUCHER	01084576	1	P0000347970	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	24.57
07/19/2019	AP_VOUCHER	01084576	1	P0000347970	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-24.57	0.00
07/19/2019	AP_VOUCHER	01084610	1	P0000352699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	94.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	00031	4302	01000	2020					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084610	1	P0000352699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-94.28	0.00
07/19/2019	AP_VOUCHER	01084610	2	P0000352699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
07/19/2019	AP_VOUCHER	01084610	2	P0000352699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
07/19/2019	AP_VOUCHER	01084610	3	P0000352699	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	288.93
07/19/2019	AP_VOUCHER	01084610	3	P0000352699	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-288.93	0.00
07/19/2019	AP_VOUCHER	01084610	4	P0000352699	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	226.06
07/19/2019	AP_VOUCHER	01084610	4	P0000352699	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	-226.06	0.00
07/19/2019	AP_VOUCHER	01084610	5	P0000352699	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	70.46
07/19/2019	AP_VOUCHER	01084610	5	P0000352699	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-70.46	0.00
07/19/2019	AP_VOUCHER	01084610	6	P0000352699	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
07/19/2019	AP_VOUCHER	01084610	6	P0000352699	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
07/19/2019	AP_VOUCHER	01084610	7	P0000352699	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81
07/19/2019	AP_VOUCHER	01084610	7	P0000352699	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00
07/19/2019	AP_VOUCHER	01084610	8	P0000352699	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53
07/19/2019	AP_VOUCHER	01084610	8	P0000352699	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
07/19/2019	AP_VOUCHER	01084610	9	P0000352699	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	61.39
07/19/2019	AP_VOUCHER	01084610	9	P0000352699	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-61.39	0.00
07/19/2019	AP_VOUCHER	01084610	10	P0000352699	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	821.06
07/19/2019	AP_VOUCHER	01084610	10	P0000352699	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-821.06	0.00
07/19/2019	AP_VOUCHER	01084610	11	P0000352699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
07/19/2019	AP_VOUCHER	01084610	11	P0000352699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
07/19/2019	AP_VOUCHER	01084610	12	P0000352699	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	247.95
07/19/2019	AP_VOUCHER	01084610	12	P0000352699	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-247.95	0.00
07/19/2019	AP_VOUCHER	01084630	1	P0000352984	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
07/19/2019	AP_VOUCHER	01084630	1	P0000352984	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
07/19/2019	AP_VOUCHER	01084630	2	P0000352984	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	25.47
07/19/2019	AP_VOUCHER	01084630	2	P0000352984	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-25.47	0.00
07/19/2019	AP_VOUCHER	01084630	3	P0000352984	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	31.73
07/19/2019	AP_VOUCHER	01084630	3	P0000352984	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-31.73	0.00
07/19/2019	AP_VOUCHER	01084630	4	P0000352984	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	0.00	37.32
07/19/2019	AP_VOUCHER	01084630	4	P0000352984	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	-37.32	0.00
07/19/2019	AP_VOUCHER	01084630	5	P0000352984	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	148.64
07/19/2019	AP_VOUCHER	01084630	5	P0000352984	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-148.63	0.00
07/19/2019	AP_VOUCHER	01084637	1	P0000347970	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	-24.57
07/19/2019	AP_VOUCHER	01084637	1	P0000347970	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	24.57	0.00
07/30/2019	AP_VOUCHER	01086471	1	P0000352984	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC	0.00	0.00	0.00	122.91
07/30/2019	AP_VOUCHER	01086471	1	P0000352984	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC	0.00	0.00	-122.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	00031	4302	01000	2020					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2019	REQ_PREENC	REQ425096	1		Grainger/112355/TK31756541T Key Reel KevlarR Cord	0.00	29.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425096	2		Grainger/112355/TK31756542T Hose Mender Connection	0.00	7.62	0.00	0.00
08/08/2019	REQ_PREENC	REQ425096	3		Grainger/112355/TK31756543T Hose End Repair Kit Co	0.00	15.24	0.00	0.00
08/08/2019	REQ_PREENC	REQ425096	4		Grainger/112355/TK31756544T Hose End Repair Kit Co	0.00	14.52	0.00	0.00
08/08/2019	REQ_PREENC	REQ425096	5		Grainger/112355/TK31756545T Quick Connect Spray No	0.00	37.12	0.00	0.00
08/08/2019	REQ_PREENC	REQ425092	1		Waxie Sanitary Supply/112355/WAXIE SUPER GLOSS FLO	0.00	381.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425092	2		Waxie Sanitary Supply/112355/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
08/08/2019	REQ_PREENC	REQ425092	3		Waxie Sanitary Supply/112355/WAXIE RUG-BRITE RUG &	0.00	132.75	0.00	0.00
08/08/2019	REQ_PREENC	REQ425092	4		Waxie Sanitary Supply/112355/FOLEX SPOTTER 4X1 GAL	0.00	137.94	0.00	0.00
08/08/2019	REQ_PREENC	REQ425094	1		Waxie Sanitary Supply/112355/WAXIE SUPER GLOSS FLO	0.00	304.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425094	2		Waxie Sanitary Supply/112355/32-OZ BOTTLE & TRIGGE	0.00	29.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425094	3		Waxie Sanitary Supply/112355/WAXIE 5100 CLEAN & SO	0.00	467.10	0.00	0.00
08/09/2019	PO_POENC	0000354567	1	RREQ425096	GRAINGER/TK31756541T Key Reel KevlarR Cord Extende	0.00	0.00	31.89	0.00
08/09/2019	PO_POENC	0000354567	1	RREQ425096	GRAINGER/TK31756541T Key Reel KevlarR Cord Extende	0.00	-29.60	0.00	0.00
08/09/2019	PO_POENC	0000354567	2	RREQ425096	GRAINGER/TK31756542T Hose Mender Connection 58 In.	0.00	0.00	8.21	0.00
08/09/2019	PO_POENC	0000354567	2	RREQ425096	GRAINGER/TK31756542T Hose Mender Connection 58 In.	0.00	-7.62	0.00	0.00
08/09/2019	PO_POENC	0000354567	3	RREQ425096	GRAINGER/TK31756543T Hose End Repair Kit Coupling	0.00	0.00	16.42	0.00
08/09/2019	PO_POENC	0000354567	3	RREQ425096	GRAINGER/TK31756543T Hose End Repair Kit Coupling	0.00	-15.24	0.00	0.00
08/09/2019	PO_POENC	0000354567	4	RREQ425096	GRAINGER/TK31756544T Hose End Repair Kit Coupling	0.00	0.00	15.65	0.00
08/09/2019	PO_POENC	0000354567	4	RREQ425096	GRAINGER/TK31756544T Hose End Repair Kit Coupling	0.00	-14.52	0.00	0.00
08/09/2019	PO_POENC	0000354567	5	RREQ425096	GRAINGER/TK31756545T Quick Connect Spray Nozzle No	0.00	0.00	40.00	0.00
08/09/2019	PO_POENC	0000354567	5	RREQ425096	GRAINGER/TK31756545T Quick Connect Spray Nozzle No	0.00	-37.12	0.00	0.00
08/09/2019	PO_POENC	0000354566	1	RREQ425092	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-381.00	0.00	0.00
08/09/2019	PO_POENC	0000354566	2	RREQ425092	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
08/09/2019	PO_POENC	0000354566	2	RREQ425092	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
08/09/2019	PO_POENC	0000354566	3	RREQ425092	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	143.04	0.00
08/09/2019	PO_POENC	0000354566	3	RREQ425092	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-132.75	0.00	0.00
08/09/2019	PO_POENC	0000354566	4	RREQ425092	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	148.63	0.00
08/09/2019	PO_POENC	0000354566	4	RREQ425092	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-137.94	0.00	0.00
08/09/2019	PO_POENC	0000354566	1	RREQ425092	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	410.53	0.00
08/09/2019	PO_POENC	0000354634	1	RREQ425094	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	328.42	0.00
08/09/2019	PO_POENC	0000354634	1	RREQ425094	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-304.80	0.00	0.00
08/09/2019	PO_POENC	0000354634	2	RREQ425094	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	32.11	0.00
08/09/2019	PO_POENC	0000354634	2	RREQ425094	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-29.80	0.00	0.00
08/09/2019	PO_POENC	0000354634	3	RREQ425094	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	503.30	0.00
08/09/2019	PO_POENC	0000354634	3	RREQ425094	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-467.10	0.00	0.00
08/14/2019	AP_VOUCHER	01088828	1	P0000354566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0302	00031	4302		01000	2020					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2019	AP_VOUCHER	01088828	1	P0000354566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
08/14/2019	AP_VOUCHER	01088828	2	P0000354566	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	143.04
08/14/2019	AP_VOUCHER	01088828	2	P0000354566	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-143.04	0.00
08/14/2019	AP_VOUCHER	01088828	3	P0000354566	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00	148.63
08/14/2019	AP_VOUCHER	01088828	3	P0000354566	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-148.63	0.00
08/14/2019	AP_VOUCHER	01088828	4	P0000354566	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00	410.53
08/14/2019	AP_VOUCHER	01088828	4	P0000354566	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-410.53	0.00
08/14/2019	AP_VOUCHER	01088834	1	P0000354634	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00	328.42
08/14/2019	AP_VOUCHER	01088834	1	P0000354634	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-328.42	0.00
08/14/2019	AP_VOUCHER	01088834	2	P0000354634	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	503.30
08/14/2019	AP_VOUCHER	01088834	2	P0000354634	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-503.30	0.00
08/14/2019	AP_VOUCHER	01088834	3	P0000354634	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00	32.11
08/14/2019	AP_VOUCHER	01088834	3	P0000354634	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-32.11	0.00
08/19/2019	AP_VOUCHER	01089678	1	P0000345433	WAXIE-001/Karcher BD 50/50 part#6.237-20		0.00	0.00	0.00	193.95
08/19/2019	AP_VOUCHER	01089678	1	P0000345433	WAXIE-001/Karcher BD 50/50 part#6.237-20		0.00	0.00	-193.95	0.00
09/16/2019	REQ_PREENC	REQ428641	1		Waxie Sanitary Supply/112355/TR14650 NATURAL UNIVE		0.00	315.15	0.00	0.00
09/24/2019	PO_POENC	0000357584	1	RREQ428641	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	339.57	0.00
09/24/2019	PO_POENC	0000357584	1	RREQ428641	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-315.15	0.00	0.00
09/27/2019	AP_VOUCHER	01096018	1	P0000357584	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00	339.57
09/27/2019	AP_VOUCHER	01096018	1	P0000357584	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-339.57	0.00
Number of Transactions 265										
Totals						6,085.38	11,750.00	0.00	337.10	5,327.52

DeptID	Resource	Account	Fund	Budget Period						
0302	00031	5717	01000	2020						
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	121		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428642	1		Mission Janitorial Supplies/112355/SCOTT 04460 2-P		0.00	397.50	0.00	0.00
09/16/2019	REQ_PREENC	REQ428642	2		Mission Janitorial Supplies/112355/Scott Luxury Fo		0.00	199.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428642	3		Mission Janitorial Supplies/112355/Waxie 33x39 1.3		0.00	290.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ428642 Scott Luxury Foam S		0.00	0.00	0.00	214.42
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ428642 Scott Luxury Foam S		0.00	-199.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ428642 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	312.48
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ428642 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008777	26303		000000000000008777 RREQ428642 SCOTT 04460 2-PLY S		0.00	0.00	0.00	428.31
09/30/2019	CM_TRNXTN	0000008777	26303		000000000000008777 RREQ428642 SCOTT 04460 2-PLY S		0.00	-397.50	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

Page No. 42
Run Date 11/19/2019
Run Time 08:53:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00031	5717	01000	2020						
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
Number of Transactions 10					Totals	-955.21	0.00	0.00	0.00	955.21
Number of Transactions 275					Fund Totals 0000s	5,130.17	11,750.00	0.00	337.10	6,282.73
Number of Transactions 275					Resource Totals 00031	5,130.17	11,750.00	0.00	337.10	6,282.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00033	2253	01000	2020						
DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1132		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,085.04	
08/06/2019	GL_JOURNAL	PAY0430725	601	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,326.16	
08/27/2019	GL_JOURNAL	PAY0431846	3895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,531.76	
09/06/2019	GL_JOURNAL	PAY0432272	1291	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,290.64	
09/25/2019	GL_JOURNAL	PAY0433239	5501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,054.90	
10/07/2019	GL_JOURNAL	PAY0433982	2142	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,326.16	
Number of Transactions 7					Totals	-9,614.66	0.00	0.00	0.00	9,614.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	00033	3302	01000	2020						
DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1133		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	83.00	
08/06/2019	GL_JOURNAL	PAY0430725	1949	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	101.45	
08/27/2019	GL_JOURNAL	PAY0431846	13270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	111.46	
09/06/2019	GL_JOURNAL	PAY0432272	4084	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	100.49	
09/25/2019	GL_JOURNAL	PAY0433239	16713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.38	
10/07/2019	GL_JOURNAL	PAY0433982	6346	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	26.71	
Number of Transactions 7					Totals	-451.49	0.00	0.00	0.00	451.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00033	3502	01000	2020						
	DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1134		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.55	
08/06/2019	GL_JOURNAL	PAY0430725	2742	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.66	
08/27/2019	GL_JOURNAL	PAY0431846	17940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.26	
09/06/2019	GL_JOURNAL	PAY0432272	5806	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.14	
09/25/2019	GL_JOURNAL	PAY0433239	34627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.53	
10/07/2019	GL_JOURNAL	PAY0433982	8907	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.67	
Number of Transactions 7						Totals	-4.81	0.00	0.00	4.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00033	3602	01000	2020						
	DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	371		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3890	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	25.93	
08/07/2019	GL_JOURNAL	PWC0430774	3891	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	4992	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	60.51	
09/09/2019	GL_JOURNAL	PWC0432315	4991	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	54.75	
10/08/2019	GL_JOURNAL	PWC0434047	7390	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.21	
10/08/2019	GL_JOURNAL	PWC0434047	7391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.70	
Number of Transactions 7						Totals	-229.80	0.00	0.00	229.80	
Number of Transactions 28						Fund	Totals 0000s	-10,300.76	0.00	0.00	10,300.76
Number of Transactions 28						Resource	Totals 00033	-10,300.76	0.00	0.00	10,300.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00077	2451	01000	2020						
	DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	972		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1503	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	137.22	
10/07/2019	GL_JOURNAL	PAY0433982	2394	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-137.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0302	00077	2451	01000	2020					
	DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00077	3302	01000	2020					
	DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	973		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4083	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.49
10/07/2019	GL_JOURNAL	PAY0433982	6345	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-10.50
Number of Transactions 3						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00077	3502	01000	2020					
	DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	974		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5805	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.07
Number of Transactions 3						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00077	3602	01000	2020					
	DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	265		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4993	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.28
10/08/2019	GL_JOURNAL	PWC0434047	7392	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-3.28
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	0.02	0.00	0.00	-0.02

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0302	00077	3602	01000	2020								
DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 12						Resource	Totals 00077	0.02	0.00	0.00	0.00	-0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0302	00091	1251	01000	2020								
DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1135		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	770.54			
09/10/2019	GL_BD_JRNL	0000432460	56		09/10/2019/Transfer of appropriations within 00091	555.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-215.54	555.00	0.00	0.00	770.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0302	00091	3101	01000	2020								
DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	57		09/10/2019/Transfer of appropriations within 00091	95.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0302	00091	3301	01000	2020								
DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1136		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.94			
09/10/2019	GL_BD_JRNL	0000432460	58		09/10/2019/Transfer of appropriations within 00091	8.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-50.94	8.00	0.00	0.00	58.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0302	00091	3501	01000	2020								
DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1137		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	12172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.38			

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

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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>						
	0302	00091	3501	01000	2020						
	DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	59		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.62	1.00	0.00	0.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	00091	3601	01000	2020						
	DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	372		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1352	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.42	
09/10/2019	GL_BD_JRNL	0000432460	60		09/10/2019/Transfer of appropriations within 00091		12.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-6.42	12.00	0.00	18.42	
Number of Transactions 13						Fund	Totals 0000s	-177.28	671.00	0.00	848.28
Number of Transactions 13						Resource	Totals 00091	-177.28	671.00	0.00	848.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	05100	2251	01000	2020						
	DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	504		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	526	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,996.18	
08/27/2019	GL_JOURNAL	PAY0431846	3832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.14	
09/06/2019	GL_JOURNAL	PAY0432272	1169	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,695.76	
10/07/2019	GL_JOURNAL	PAY0433982	1997	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,458.12	
Number of Transactions 5						Totals	-9,220.20	0.00	0.00	9,220.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	05100	3302	01000	2020						
	DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	505		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

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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>					
	0302	05100	3302	01000	2020					
	DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1950	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	152.71
08/27/2019	GL_JOURNAL	PAY0431846	13275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.37
09/06/2019	GL_JOURNAL	PAY0432272	4086	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	282.73
10/07/2019	GL_JOURNAL	PAY0433982	6351	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	264.54
Number of Transactions 5						Totals	-705.35	0.00	0.00	705.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	05100	3502	01000	2020					
	DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	506		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2743	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.99
08/27/2019	GL_JOURNAL	PAY0431846	17945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.04
09/06/2019	GL_JOURNAL	PAY0432272	5808	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.85
10/07/2019	GL_JOURNAL	PAY0433982	8912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.74
Number of Transactions 5						Totals	-4.62	0.00	0.00	4.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	05100	3602	01000	2020					
	DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	373		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3892	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	47.71
09/09/2019	GL_JOURNAL	PWC0432315	4994	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	88.33
09/09/2019	GL_JOURNAL	PWC0432315	4995	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.68
10/08/2019	GL_JOURNAL	PWC0434047	7393	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	82.65
Number of Transactions 5						Totals	-220.37	0.00	0.00	220.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	05100	9780	01000	2020					
	DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	72		07/30/2019/Transfer of appropriations to fund vari	2,982.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	86		08/31/2019/Transfer of appropriations within 05100	6,252.00	0.00	0.00	0.00	0.00

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

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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>						
	0302	05100	9780	01000	2020						
	DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432419	87		08/31/2019/Transfer of appropriations within 05100	3,480.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	211		09/30/2019/Transfer of appropriations within 05100	270.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	12,984.00	12,984.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	2,833.46	12,984.00	0.00	10,150.54
Number of Transactions 24						Resource	Totals 05100	2,833.46	12,984.00	0.00	10,150.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	06100	4301	01000	2020						
	DeptID 0302 - Bell Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2019	REQ_PREENC	REQ423490	1		126435/CUSTOMIZED 4X6 HD INDOOR PRINTED FLOOR MAT	0.00	1,452.66	0.00	0.00		
07/09/2019	GL_BD_JRNL	0000427685	1		07/09/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
08/05/2019	PO_POENC	0000354336	1	RREQ423490	HARCOURT OUTLI/CUSTOMIZED 4X6 HD INDOOR PRINTED FL	0.00	0.00	1,565.40	0.00		
08/05/2019	PO_POENC	0000354336	1	RREQ423490	HARCOURT OUTLI/CUSTOMIZED 4X6 HD INDOOR PRINTED FL	0.00	-1,452.66	0.00	0.00		
08/30/2019	REQ_PREENC	REQ427284	1		126435/Classroom Emergency Lockdown and earthquake	0.00	1,598.00	0.00	0.00		
09/06/2019	AP_VOUCHER	01092561	1	P0000354336	HARCOURT OUTLI/CUSTOMIZED 4X6 HD INDOOR PRINT	0.00	0.00	0.00	1,565.41		
09/06/2019	AP_VOUCHER	01092561	1	P0000354336	HARCOURT OUTLI/CUSTOMIZED 4X6 HD INDOOR PRINT	0.00	0.00	-1,565.40	0.00		
09/10/2019	PO_POENC	0000356679	1	RREQ427284	DISASTER S-001/Classroom Emergency Lockdown and ea	0.00	0.00	2,125.85	0.00		
09/10/2019	PO_POENC	0000356679	1	RREQ427284	DISASTER S-001/Classroom Emergency Lockdown and ea	0.00	-1,598.00	0.00	0.00		
09/11/2019	GL_BD_JRNL	0000432494	11		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/11/2019	GL_BD_JRNL	0000432494	12		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	387	VISTAPR*VI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	152.98		
09/11/2019	GL_JOURNAL	PCD0432491	388	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	10.71		
09/11/2019	GL_JOURNAL	PCD0432491	389	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	6.44		
09/11/2019	GL_JOURNAL	PCD0432491	390	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	-6.44		
09/11/2019	GL_JOURNAL	PCD0432491	391	SMARTSIGN	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	57.32		
09/11/2019	GL_JOURNAL	PCD0432491	398	GIH*GLOBAL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	151.05		
09/11/2019	GL_JOURNAL	PCD0432491	401	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	140.04		
09/11/2019	GL_JOURNAL	PCD0432491	408	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	711.16		
09/11/2019	GL_JOURNAL	PCD0432491	409	GRAINGER	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	96.23		
09/12/2019	GL_BD_JRNL	CIV0432643	113		09/12/2019/Transfer of appropriations from 05100 R	17,298.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	06100	4301	01000	2020					
	DeptID 0302 - Bell Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	21	Totals				12,287.25	17,298.00	0.00	2,125.85	2,884.90
Number of Transactions	21	Fund	Totals	0000s		12,287.25	17,298.00	0.00	2,125.85	2,884.90
Number of Transactions	21	Resource	Totals	06100		12,287.25	17,298.00	0.00	2,125.85	2,884.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	09800	1157	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	4080		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	57	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	875.76
09/25/2019	GL_JOURNAL	PAY0433239	1174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	85	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	248.81
Number of Transactions	4	Totals				875.43	2,000.00	0.00	0.00	1,124.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	09800	1170	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	4081		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00
Number of Transactions	1	Totals				5,000.00	5,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	09800	1192	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	4082		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00
Number of Transactions	1	Totals				5,000.00	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0302	09800	2151	01000	2020				
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426883	3070		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0302	09800	2230	01000	2020				
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3068		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,311.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	408	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	185.26
08/27/2019	GL_JOURNAL	PAY0431846	3294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,270.17
09/25/2019	GL_JOURNAL	PAY0433239	4833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,178.19
Number of Transactions 4						Totals	12,677.38	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0302	09800	2267	01000	2020				
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3069		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0302	09800	2401	01000	2020				
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3067		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,888.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	622	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	115.78
08/27/2019	GL_JOURNAL	PAY0431846	4422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	374.60
09/25/2019	GL_JOURNAL	PAY0433239	6095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	761.43
Number of Transactions 4						Totals	5,636.19	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0302	09800	3101	01000	2020				
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0302	09800	3101	01000	2020						
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6916		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,176.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2048	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	149.76	
09/25/2019	GL_JOURNAL	PAY0433239	8572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3340	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	42.55	
Number of Transactions 4						Totals	1,983.69	2,176.00	0.00	0.00	192.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	09800	3202	01000	2020						
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6917		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6918		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,376.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6919		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,426.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6920		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	250.49	
08/27/2019	GL_JOURNAL	PAY0431846	8707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	73.88	
09/25/2019	GL_JOURNAL	PAY0433239	11212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	429.56	
09/25/2019	GL_JOURNAL	PAY0433239	11216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	150.16	
Number of Transactions 8						Totals	4,208.91	5,113.00	0.00	0.00	904.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	09800	3301	01000	2020						
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6921		07/01/2019/Load 2019-20 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3162	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.70	
09/25/2019	GL_JOURNAL	PAY0433239	13867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5069	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.61	
Number of Transactions 4						Totals	157.69	174.00	0.00	0.00	16.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	09800	3302	01000	2020					
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>						
0302	09800	3302	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6922		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6923		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,248.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6924		07/01/2019/Load 2019-20 Board-Approved Original Bu	527.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6925		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1367	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	14.17	
07/30/2019	GL_JOURNAL	PAY0430311	1371	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	8.86	
08/27/2019	GL_JOURNAL	PAY0431846	13262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	97.17	
08/27/2019	GL_JOURNAL	PAY0431846	13266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	28.66	
09/25/2019	GL_JOURNAL	PAY0433239	16705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	166.63	
09/25/2019	GL_JOURNAL	PAY0433239	16709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.25	
Number of Transactions 10						Totals	1,516.26	1,890.00	0.00	373.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	09800	3431	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6926		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6927		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	62.92	67.00	0.00	4.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	09800	3451	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6928		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6929		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 3						Totals	523.56	561.00	0.00	37.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	09800	3471	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0302	09800	3471	01000	2020						
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6930		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6931		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	810.24	
09/25/2019	GL_JOURNAL	PAY0433239	29281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	181.80	
Number of Transactions 4						Totals	10,270.96	11,263.00	0.00	0.00	992.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	09800	3501	01000	2020						
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6932		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4887	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	31776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.13	
Number of Transactions 4						Totals	5.43	6.00	0.00	0.00	0.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	09800	3502	01000	2020						
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6933		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6934		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6935		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2271	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.09	
07/30/2019	GL_JOURNAL	PAY0430311	2275	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.64	
08/27/2019	GL_JOURNAL	PAY0431846	17936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	34619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.09	
09/25/2019	GL_JOURNAL	PAY0433239	34623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 9						Totals	9.55	12.00	0.00	0.00	2.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	09800	3601	01000	2020					
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0302	09800	3601	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6936		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1476	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.93	
10/08/2019	GL_JOURNAL	PWC0434047	2540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2541	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.95	
Number of Transactions 4						Totals	260.12	287.00	0.00	26.88

DeptID	Resource	Account	Fund	Budget Period						
0302	09800	3602	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6937		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6938		07/01/2019/Load 2019-20 Board-Approved Original Bu	390.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6939		07/01/2019/Load 2019-20 Board-Approved Original Bu	165.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6940		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3894	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.77	
08/07/2019	GL_JOURNAL	PWC0430774	3893	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.43	
09/09/2019	GL_JOURNAL	PWC0432315	4996	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.36	
09/09/2019	GL_JOURNAL	PWC0432315	4997	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.95	
10/08/2019	GL_JOURNAL	PWC0434047	7394	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.06	
10/08/2019	GL_JOURNAL	PWC0434047	7395	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.20	
Number of Transactions 10						Totals	474.23	591.00	0.00	116.77

DeptID	Resource	Account	Fund	Budget Period					
0302	09800	3702	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6941		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6942		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2707	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.33
08/07/2019	GL_JOURNAL	PRM0430773	2706	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.53
09/09/2019	GL_JOURNAL	PRM0432314	3368	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.65
09/09/2019	GL_JOURNAL	PRM0432314	3369	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.08
10/08/2019	GL_JOURNAL	PRM0434079	3809	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.34
10/08/2019	GL_JOURNAL	PRM0434079	3810	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	09800	3702	01000	2020					
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 8					Totals	51.50	67.00	0.00	0.00	15.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	09800	3995	01000	2020					
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6943		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6944		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.11	
09/25/2019	GL_JOURNAL	PAY0433239	39074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 4					Totals	34.06	37.00	0.00	0.00	2.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	09800	4301	01000	2020					
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1476		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,208.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1476		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,208.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1133		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,832.00	0.00	0.00	0.00	
07/02/2019	PO_POENC	0000352749	1	RREQ423305	STAPLES DC-001/Staples 2" 3-Ring Better Binder Red	0.00	0.00	393.23	0.00	
07/02/2019	PO_POENC	0000352749	1	RREQ423305	STAPLES DC-001/Staples 2" 3-Ring Better Binder Red	0.00	0.00	393.23	0.00	
07/02/2019	PO_POENC	0000352749	1	RREQ423305	STAPLES DC-001/Staples 2" 3-Ring Better Binder Red	0.00	0.00	0.00	0.00	
07/02/2019	PO_POENC	0000352749	1	RREQ423305	STAPLES DC-001/Staples 2" 3-Ring Better Binder Red	0.00	0.00	-393.23	0.00	
07/02/2019	PO_POENC	0000352749	1	RREQ423305	STAPLES DC-001/Staples 2" 3-Ring Better Binder Red	0.00	-364.95	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423305	1		Staples Contract & Commercial Inc/126435/Staples 2	0.00	364.95	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423305	1		Staples Contract & Commercial Inc/126435/Staples 2	0.00	364.95	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423305	1		Staples Contract & Commercial Inc/126435/Staples 2	0.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423305	1		Staples Contract & Commercial Inc/126435/Staples 2	0.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423305	1		Staples Contract & Commercial Inc/126435/Staples 2	0.00	-364.95	0.00	0.00	
07/03/2019	PO_POENC	0000352803	18	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-11.78	0.00	0.00	
07/03/2019	PO_POENC	0000352803	18	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	-12.69	0.00	
07/03/2019	PO_POENC	0000352803	18	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352803	18	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	12.69	0.00	
07/03/2019	PO_POENC	0000352803	18	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	12.69	0.00	
07/03/2019	PO_POENC	0000352803	17	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-13.90	0.00	0.00	
07/03/2019	PO_POENC	0000352803	17	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	-14.98	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0302	09800	4301	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352803	17	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	17	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	14.98	0.00
07/03/2019	PO_POENC	0000352803	17	RREQ423357	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	14.98	0.00
07/03/2019	PO_POENC	0000352803	16	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-7.14	0.00	0.00
07/03/2019	PO_POENC	0000352803	16	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	-7.69	0.00
07/03/2019	PO_POENC	0000352803	16	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	16	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	7.69	0.00
07/03/2019	PO_POENC	0000352803	16	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	7.69	0.00
07/03/2019	PO_POENC	0000352803	15	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-6.02	0.00	0.00
07/03/2019	PO_POENC	0000352803	15	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	-6.49	0.00
07/03/2019	PO_POENC	0000352803	15	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	15	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	6.49	0.00
07/03/2019	PO_POENC	0000352803	15	RREQ423357	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	6.49	0.00
07/03/2019	PO_POENC	0000352803	14	RREQ423357	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-4.76	0.00	0.00
07/03/2019	PO_POENC	0000352803	14	RREQ423357	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	-5.13	0.00
07/03/2019	PO_POENC	0000352803	14	RREQ423357	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	14	RREQ423357	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	5.13	0.00
07/03/2019	PO_POENC	0000352803	14	RREQ423357	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	5.13	0.00
07/03/2019	PO_POENC	0000352803	13	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-10.62	0.00	0.00
07/03/2019	PO_POENC	0000352803	13	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-11.44	0.00
07/03/2019	PO_POENC	0000352803	13	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	13	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	11.44	0.00
07/03/2019	PO_POENC	0000352803	13	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	11.44	0.00
07/03/2019	PO_POENC	0000352803	12	RREQ423357	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan	0.00	-7.64	0.00	0.00
07/03/2019	PO_POENC	0000352803	12	RREQ423357	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan	0.00	0.00	-8.23	0.00
07/03/2019	PO_POENC	0000352803	12	RREQ423357	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	12	RREQ423357	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan	0.00	0.00	8.23	0.00
07/03/2019	PO_POENC	0000352803	12	RREQ423357	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan	0.00	0.00	8.23	0.00
07/03/2019	PO_POENC	0000352803	11	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-1.58	0.00	0.00
07/03/2019	PO_POENC	0000352803	1	RREQ423357	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4	0.00	0.00	11.57	0.00
07/03/2019	PO_POENC	0000352803	1	RREQ423357	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4	0.00	0.00	11.57	0.00
07/03/2019	PO_POENC	0000352803	1	RREQ423357	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	1	RREQ423357	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4	0.00	0.00	-11.57	0.00
07/03/2019	PO_POENC	0000352803	1	RREQ423357	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4	0.00	-10.74	0.00	0.00
07/03/2019	PO_POENC	0000352803	2	RREQ423357	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.	0.00	0.00	13.21	0.00
07/03/2019	PO_POENC	0000352803	2	RREQ423357	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.	0.00	0.00	13.21	0.00
07/03/2019	PO_POENC	0000352803	2	RREQ423357	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	09800	4301	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352803	2	RREQ423357	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.	0.00	0.00	-13.21	0.00
07/03/2019	PO_POENC	0000352803	2	RREQ423357	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.	0.00	-12.26	0.00	0.00
07/03/2019	PO_POENC	0000352803	3	RREQ423357	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.	0.00	0.00	8.74	0.00
07/03/2019	PO_POENC	0000352803	3	RREQ423357	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.	0.00	0.00	8.74	0.00
07/03/2019	PO_POENC	0000352803	3	RREQ423357	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	3	RREQ423357	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.	0.00	0.00	-8.74	0.00
07/03/2019	PO_POENC	0000352803	3	RREQ423357	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.	0.00	-8.11	0.00	0.00
07/03/2019	PO_POENC	0000352803	4	RREQ423357	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta	0.00	0.00	18.58	0.00
07/03/2019	PO_POENC	0000352803	4	RREQ423357	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta	0.00	0.00	18.58	0.00
07/03/2019	PO_POENC	0000352803	4	RREQ423357	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	4	RREQ423357	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta	0.00	0.00	-18.58	0.00
07/03/2019	PO_POENC	0000352803	4	RREQ423357	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta	0.00	-17.24	0.00	0.00
07/03/2019	PO_POENC	0000352803	5	RREQ423357	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	27.99	0.00
07/03/2019	PO_POENC	0000352803	5	RREQ423357	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	27.99	0.00
07/03/2019	PO_POENC	0000352803	5	RREQ423357	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	5	RREQ423357	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	-27.99	0.00
07/03/2019	PO_POENC	0000352803	5	RREQ423357	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	-25.98	0.00	0.00
07/03/2019	PO_POENC	0000352803	6	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.65	0.00
07/03/2019	PO_POENC	0000352803	6	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.65	0.00
07/03/2019	PO_POENC	0000352803	6	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	6	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-10.65	0.00
07/03/2019	PO_POENC	0000352803	6	RREQ423357	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.88	0.00	0.00
07/03/2019	PO_POENC	0000352803	7	RREQ423357	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	30.43	0.00
07/03/2019	PO_POENC	0000352803	7	RREQ423357	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	30.43	0.00
07/03/2019	PO_POENC	0000352803	7	RREQ423357	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	7	RREQ423357	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	-30.43	0.00
07/03/2019	PO_POENC	0000352803	7	RREQ423357	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-28.24	0.00	0.00
07/03/2019	PO_POENC	0000352803	8	RREQ423357	STAPLES DC-001/TRU RED 8" Titanium Scissors Bent H	0.00	0.00	33.27	0.00
07/03/2019	PO_POENC	0000352803	8	RREQ423357	STAPLES DC-001/TRU RED 8" Titanium Scissors Bent H	0.00	0.00	33.27	0.00
07/03/2019	PO_POENC	0000352803	8	RREQ423357	STAPLES DC-001/TRU RED 8" Titanium Scissors Bent H	0.00	0.00	-33.27	0.00
07/03/2019	PO_POENC	0000352803	8	RREQ423357	STAPLES DC-001/TRU RED 8" Titanium Scissors Bent H	0.00	-30.88	0.00	0.00
07/03/2019	PO_POENC	0000352803	8	RREQ423357	STAPLES DC-001/TRU RED 8" Titanium Scissors Bent H	0.00	-30.88	0.00	0.00
07/03/2019	PO_POENC	0000352803	8	RREQ423357	STAPLES DC-001/TRU RED 8" Titanium Scissors Bent H	0.00	30.88	0.00	0.00
07/03/2019	PO_POENC	0000352803	9	RREQ423357	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	5.97	0.00
07/03/2019	PO_POENC	0000352803	9	RREQ423357	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	5.97	0.00
07/03/2019	PO_POENC	0000352803	9	RREQ423357	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	9	RREQ423357	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	-5.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0302	09800	4301	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2019	PO_POENC	0000352803	9	RREQ423357	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	-5.54	0.00	0.00
07/03/2019	PO_POENC	0000352803	10	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	3.77	0.00
07/03/2019	PO_POENC	0000352803	10	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	3.77	0.00
07/03/2019	PO_POENC	0000352803	10	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	10	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-3.77	0.00
07/03/2019	PO_POENC	0000352803	10	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-3.50	0.00	0.00
07/03/2019	PO_POENC	0000352803	11	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	1.70	0.00
07/03/2019	PO_POENC	0000352803	11	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	1.70	0.00
07/03/2019	PO_POENC	0000352803	11	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352803	11	RREQ423357	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	-1.70	0.00
07/03/2019	REQ_PREENC	REQ423357	1		Staples Contract & Commercial Inc/126435/Brother T		0.00	10.74	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	1		Staples Contract & Commercial Inc/126435/Brother T		0.00	10.74	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	1		Staples Contract & Commercial Inc/126435/Brother T		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	1		Staples Contract & Commercial Inc/126435/Brother T		0.00	-10.74	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	2		Staples Contract & Commercial Inc/126435/Brother T		0.00	12.26	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	2		Staples Contract & Commercial Inc/126435/Brother T		0.00	12.26	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	2		Staples Contract & Commercial Inc/126435/Brother T		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	2		Staples Contract & Commercial Inc/126435/Brother T		0.00	-12.26	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	4		Staples Contract & Commercial Inc/126435/Brother T		0.00	17.24	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	4		Staples Contract & Commercial Inc/126435/Brother T		0.00	17.24	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	4		Staples Contract & Commercial Inc/126435/Brother T		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	4		Staples Contract & Commercial Inc/126435/Brother T		0.00	-17.24	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	8		Staples Contract & Commercial Inc/126435/TRU RED 8		0.00	30.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	5		Staples Contract & Commercial Inc/126435/TRU RED 8		0.00	25.98	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	5		Staples Contract & Commercial Inc/126435/TRU RED 8		0.00	25.98	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	5		Staples Contract & Commercial Inc/126435/TRU RED 8		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	5		Staples Contract & Commercial Inc/126435/TRU RED 8		0.00	-25.98	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	8		Staples Contract & Commercial Inc/126435/TRU RED 8		0.00	30.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	8		Staples Contract & Commercial Inc/126435/TRU RED 8		0.00	-30.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	9		Staples Contract & Commercial Inc/126435/Staples B		0.00	5.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	9		Staples Contract & Commercial Inc/126435/Staples B		0.00	5.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	16		Staples Contract & Commercial Inc/126435/Staples D		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	16		Staples Contract & Commercial Inc/126435/Staples D		0.00	-7.14	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	17		Staples Contract & Commercial Inc/126435/Sharpie P		0.00	13.90	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	17		Staples Contract & Commercial Inc/126435/Sharpie P		0.00	13.90	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	17		Staples Contract & Commercial Inc/126435/Sharpie P		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	17		Staples Contract & Commercial Inc/126435/Sharpie P		0.00	-13.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	09800	4301	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423357	18		Staples Contract & Commercial Inc/126435/Sharpie P	0.00	11.78	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	18		Staples Contract & Commercial Inc/126435/Sharpie P	0.00	11.78	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	18		Staples Contract & Commercial Inc/126435/Sharpie P	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	18		Staples Contract & Commercial Inc/126435/Sharpie P	0.00	-11.78	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	9		Staples Contract & Commercial Inc/126435/Staples B	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	9		Staples Contract & Commercial Inc/126435/Staples B	0.00	-5.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	12		Staples Contract & Commercial Inc/126435/Paper Mat	0.00	7.64	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	12		Staples Contract & Commercial Inc/126435/Paper Mat	0.00	7.64	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	12		Staples Contract & Commercial Inc/126435/Paper Mat	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	12		Staples Contract & Commercial Inc/126435/Paper Mat	0.00	-7.64	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	15		Staples Contract & Commercial Inc/126435/Staples D	0.00	6.02	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	15		Staples Contract & Commercial Inc/126435/Staples D	0.00	6.02	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	15		Staples Contract & Commercial Inc/126435/Staples D	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	15		Staples Contract & Commercial Inc/126435/Staples D	0.00	-6.02	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	3		Staples Contract & Commercial Inc/126435/Brother T	0.00	8.11	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	3		Staples Contract & Commercial Inc/126435/Brother T	0.00	8.11	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	3		Staples Contract & Commercial Inc/126435/Brother T	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	3		Staples Contract & Commercial Inc/126435/Brother T	0.00	-8.11	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	6		Staples Contract & Commercial Inc/126435/BIC Round	0.00	9.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	6		Staples Contract & Commercial Inc/126435/BIC Round	0.00	9.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	6		Staples Contract & Commercial Inc/126435/BIC Round	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	6		Staples Contract & Commercial Inc/126435/BIC Round	0.00	-9.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	7		Staples Contract & Commercial Inc/126435/Staples I	0.00	28.24	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	7		Staples Contract & Commercial Inc/126435/Staples I	0.00	28.24	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	7		Staples Contract & Commercial Inc/126435/Staples I	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	7		Staples Contract & Commercial Inc/126435/Staples I	0.00	-28.24	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	10		Staples Contract & Commercial Inc/126435/Staples S	0.00	3.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	10		Staples Contract & Commercial Inc/126435/Staples S	0.00	3.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	10		Staples Contract & Commercial Inc/126435/Staples S	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	10		Staples Contract & Commercial Inc/126435/Staples S	0.00	-3.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	11		Staples Contract & Commercial Inc/126435/Staples S	0.00	1.58	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	11		Staples Contract & Commercial Inc/126435/Staples S	0.00	1.58	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	11		Staples Contract & Commercial Inc/126435/Staples S	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	11		Staples Contract & Commercial Inc/126435/Staples S	0.00	-1.58	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	13		Staples Contract & Commercial Inc/126435/BIC Round	0.00	10.62	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	13		Staples Contract & Commercial Inc/126435/BIC Round	0.00	10.62	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	13		Staples Contract & Commercial Inc/126435/BIC Round	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	09800	4301	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423357	13		Staples Contract & Commercial Inc/126435/BIC Round	0.00	-10.62	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	14		Staples Contract & Commercial Inc/126435/Paper Mat	0.00	4.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	14		Staples Contract & Commercial Inc/126435/Paper Mat	0.00	4.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	14		Staples Contract & Commercial Inc/126435/Paper Mat	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	14		Staples Contract & Commercial Inc/126435/Paper Mat	0.00	-4.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	16		Staples Contract & Commercial Inc/126435/Staples D	0.00	7.14	0.00	0.00
07/03/2019	REQ_PREENC	REQ423357	16		Staples Contract & Commercial Inc/126435/Staples D	0.00	7.14	0.00	0.00
07/09/2019	AP_VOUCHER	01084180	1	P0000352749	STAPLES DC-001/Staples 2" 3-Ring Better Binde	0.00	0.00	-393.23	0.00
07/09/2019	AP_VOUCHER	01084180	1	P0000352749	STAPLES DC-001/Staples 2" 3-Ring Better Binde	0.00	0.00	0.00	393.23
07/11/2019	AP_VOUCHER	01084246	18	P0000352803	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-12.69	0.00
07/11/2019	AP_VOUCHER	01084246	18	P0000352803	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	12.69
07/11/2019	AP_VOUCHER	01084246	17	P0000352803	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	-14.98	0.00
07/11/2019	AP_VOUCHER	01084246	17	P0000352803	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	14.98
07/11/2019	AP_VOUCHER	01084246	16	P0000352803	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-7.69	0.00
07/11/2019	AP_VOUCHER	01084246	16	P0000352803	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	7.69
07/11/2019	AP_VOUCHER	01084246	15	P0000352803	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-6.49	0.00
07/11/2019	AP_VOUCHER	01084246	15	P0000352803	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	6.49
07/11/2019	AP_VOUCHER	01084246	14	P0000352803	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-5.13	0.00
07/11/2019	AP_VOUCHER	01084246	14	P0000352803	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	5.13
07/11/2019	AP_VOUCHER	01084246	13	P0000352803	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-11.44	0.00
07/11/2019	AP_VOUCHER	01084246	13	P0000352803	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	11.44
07/11/2019	AP_VOUCHER	01084246	12	P0000352803	STAPLES DC-001/Paper Mate Sharpwriter No. 2 M	0.00	0.00	-8.23	0.00
07/11/2019	AP_VOUCHER	01084246	12	P0000352803	STAPLES DC-001/Paper Mate Sharpwriter No. 2 M	0.00	0.00	0.00	8.23
07/11/2019	AP_VOUCHER	01084246	11	P0000352803	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-1.70	0.00
07/11/2019	AP_VOUCHER	01084246	11	P0000352803	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	1.70
07/11/2019	AP_VOUCHER	01084246	10	P0000352803	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-3.77	0.00
07/11/2019	AP_VOUCHER	01084246	10	P0000352803	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	3.77
07/11/2019	AP_VOUCHER	01084246	9	P0000352803	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	-5.97	0.00
07/11/2019	AP_VOUCHER	01084246	9	P0000352803	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	0.00	5.97
07/11/2019	AP_VOUCHER	01084246	7	P0000352803	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-30.43	0.00
07/11/2019	AP_VOUCHER	01084246	7	P0000352803	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	30.43
07/11/2019	AP_VOUCHER	01084246	6	P0000352803	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-10.65	0.00
07/11/2019	AP_VOUCHER	01084246	6	P0000352803	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.65
07/11/2019	AP_VOUCHER	01084246	5	P0000352803	STAPLES DC-001/TRU RED 8" Stainless Steel Sci	0.00	0.00	-27.99	0.00
07/11/2019	AP_VOUCHER	01084246	5	P0000352803	STAPLES DC-001/TRU RED 8" Stainless Steel Sci	0.00	0.00	0.00	27.99
07/11/2019	AP_VOUCHER	01084246	4	P0000352803	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	-18.58	0.00
07/11/2019	AP_VOUCHER	01084246	4	P0000352803	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	0.00	18.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0302	09800	4301	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2019	AP_VOUCHER	01084246	3	P0000352803	STAPLES DC-001/Brother TZ-E211 Label Maker Ta		0.00	0.00	-8.74	0.00
07/11/2019	AP_VOUCHER	01084246	3	P0000352803	STAPLES DC-001/Brother TZ-E211 Label Maker Ta		0.00	0.00	0.00	8.74
07/11/2019	AP_VOUCHER	01084246	2	P0000352803	STAPLES DC-001/Brother TZ-E251 Label Maker Ta		0.00	0.00	-13.21	0.00
07/11/2019	AP_VOUCHER	01084246	2	P0000352803	STAPLES DC-001/Brother TZ-E251 Label Maker Ta		0.00	0.00	0.00	13.21
07/11/2019	AP_VOUCHER	01084246	1	P0000352803	STAPLES DC-001/Brother TZE241 Label Maker Tap		0.00	0.00	-11.57	0.00
07/11/2019	AP_VOUCHER	01084246	1	P0000352803	STAPLES DC-001/Brother TZE241 Label Maker Tap		0.00	0.00	0.00	11.57
08/13/2019	REQ_PREENC	REQ425438	2		Staples Contract & Commercial Inc/126435/Staples C		0.00	105.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425438	1		Staples Contract & Commercial Inc/126435/Staples C		0.00	166.00	0.00	0.00
08/22/2019	PO_POENC	0000355424	5	RREQ426469	STAPLES DC-001/Creative Teaching Press 4" Designer		0.00	0.00	11.20	0.00
08/22/2019	PO_POENC	0000355424	4	RREQ426469	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-17.98	0.00	0.00
08/22/2019	PO_POENC	0000355424	3	RREQ426469	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-46.56	0.00	0.00
08/22/2019	PO_POENC	0000355424	3	RREQ426469	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	50.17	0.00
08/22/2019	PO_POENC	0000355424	1	RREQ426469	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-8.26	0.00	0.00
08/22/2019	PO_POENC	0000355424	1	RREQ426469	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	8.90	0.00
08/22/2019	PO_POENC	0000355424	5	RREQ426469	STAPLES DC-001/Creative Teaching Press 4" Designer		0.00	-10.39	0.00	0.00
08/22/2019	PO_POENC	0000355424	4	RREQ426469	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37	0.00
08/22/2019	PO_POENC	0000355424	2	RREQ426469	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-4.32	0.00	0.00
08/22/2019	PO_POENC	0000355424	2	RREQ426469	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	4.65	0.00
08/22/2019	REQ_PREENC	REQ426469	5		Staples Contract & Commercial Inc/126435/Creative		0.00	10.39	0.00	0.00
08/22/2019	REQ_PREENC	REQ426469	4		Staples Contract & Commercial Inc/126435/Elmer's A		0.00	17.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426469	3		Staples Contract & Commercial Inc/126435/Crayola K		0.00	46.56	0.00	0.00
08/22/2019	REQ_PREENC	REQ426469	2		Staples Contract & Commercial Inc/126435/Sharpie F		0.00	4.32	0.00	0.00
08/22/2019	REQ_PREENC	REQ426469	1		Staples Contract & Commercial Inc/126435/Expo Low		0.00	8.26	0.00	0.00
08/23/2019	PO_POENC	0000355443	2	RREQ425438	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-105.00	0.00	0.00
08/23/2019	PO_POENC	0000355443	2	RREQ425438	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	113.14	0.00
08/23/2019	PO_POENC	0000355443	1	RREQ425438	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-166.00	0.00	0.00
08/23/2019	PO_POENC	0000355443	1	RREQ425438	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	178.87	0.00
08/26/2019	AP_VOUCHER	01090665	2	P0000355443	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-113.14	0.00
08/26/2019	AP_VOUCHER	01090665	2	P0000355443	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	113.14
08/26/2019	AP_VOUCHER	01090665	1	P0000355443	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-178.86	0.00
08/26/2019	AP_VOUCHER	01090665	1	P0000355443	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	178.86
08/26/2019	AP_VOUCHER	01090667	4	P0000355424	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.37	0.00
08/26/2019	AP_VOUCHER	01090667	4	P0000355424	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	19.37
08/26/2019	AP_VOUCHER	01090667	3	P0000355424	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-50.17	0.00
08/26/2019	AP_VOUCHER	01090667	3	P0000355424	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	50.18
08/26/2019	AP_VOUCHER	01090667	2	P0000355424	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	-4.65	0.00
08/26/2019	AP_VOUCHER	01090667	2	P0000355424	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	0.00	4.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	09800	4301	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090667	1	P0000355424	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-8.90	0.00
08/26/2019	AP_VOUCHER	01090667	1	P0000355424	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	8.90
08/28/2019	REQ_PREENC	REQ426994	1		126435/#3000004 GBC limianating film 1.5 mil	0.00	120.06	0.00	0.00
08/28/2019	PO_POENC	0000355837	1	RREQ426994	GBC-001/#3000004 GBC limianating film 1.5 mil	0.00	0.00	129.36	0.00
08/28/2019	PO_POENC	0000355837	1	RREQ426994	GBC-001/#3000004 GBC limianating film 1.5 mil	0.00	-120.06	0.00	0.00
09/05/2019	PO_POENC	0000356401	1	RREQ427774	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	0.00	10.66	0.00
09/05/2019	PO_POENC	0000356401	1	RREQ427774	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	-9.89	0.00	0.00
09/05/2019	PO_POENC	0000356401	2	RREQ427774	STAPLES DC-001/Staples Hanging File Folders Box Bo	0.00	0.00	23.08	0.00
09/05/2019	PO_POENC	0000356401	2	RREQ427774	STAPLES DC-001/Staples Hanging File Folders Box Bo	0.00	-21.42	0.00	0.00
09/05/2019	PO_POENC	0000356401	3	RREQ427774	STAPLES DC-001/Staples Hanging File Folders 2" Exp	0.00	0.00	11.17	0.00
09/05/2019	PO_POENC	0000356401	3	RREQ427774	STAPLES DC-001/Staples Hanging File Folders 2" Exp	0.00	-10.37	0.00	0.00
09/05/2019	PO_POENC	0000356401	4	RREQ427774	STAPLES DC-001/Scotch Magic Tape 3/4" x 25 yds. 20	0.00	0.00	44.97	0.00
09/05/2019	PO_POENC	0000356401	4	RREQ427774	STAPLES DC-001/Scotch Magic Tape 3/4" x 25 yds. 20	0.00	-41.74	0.00	0.00
09/05/2019	REQ_PREENC	REQ427774	1		Staples Contract & Commercial Inc/126435/Sharpie P	0.00	9.89	0.00	0.00
09/05/2019	REQ_PREENC	REQ427774	2		Staples Contract & Commercial Inc/126435/Staples H	0.00	21.42	0.00	0.00
09/05/2019	REQ_PREENC	REQ427774	3		Staples Contract & Commercial Inc/126435/Staples H	0.00	10.37	0.00	0.00
09/05/2019	REQ_PREENC	REQ427774	4		Staples Contract & Commercial Inc/126435/Scotch Ma	0.00	41.74	0.00	0.00
09/06/2019	AP_VOUCHER	01092444	5	P0000355424	STAPLES DC-001/Creative Teaching Press 4" Des	0.00	0.00	0.00	11.20
09/06/2019	AP_VOUCHER	01092444	5	P0000355424	STAPLES DC-001/Creative Teaching Press 4" Des	0.00	0.00	-11.20	0.00
09/09/2019	AP_VOUCHER	01092636	4	P0000356401	STAPLES DC-001/Scotch Magic Tape 3/4" x 25 y	0.00	0.00	-44.97	0.00
09/09/2019	AP_VOUCHER	01092636	4	P0000356401	STAPLES DC-001/Scotch Magic Tape 3/4" x 25 y	0.00	0.00	0.00	44.98
09/09/2019	AP_VOUCHER	01092636	3	P0000356401	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-11.17	0.00
09/09/2019	AP_VOUCHER	01092636	3	P0000356401	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	11.17
09/09/2019	AP_VOUCHER	01092636	2	P0000356401	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-23.08	0.00
09/09/2019	AP_VOUCHER	01092636	2	P0000356401	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	23.08
09/09/2019	AP_VOUCHER	01092636	1	P0000356401	STAPLES DC-001/Sharpie Pro King Size Permanen	0.00	0.00	-10.66	0.00
09/09/2019	AP_VOUCHER	01092636	1	P0000356401	STAPLES DC-001/Sharpie Pro King Size Permanen	0.00	0.00	0.00	10.66
09/11/2019	GL_JOURNAL	PCD0432491	473	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	37.18
09/11/2019	GL_JOURNAL	PCD0432491	472	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	79.68
09/11/2019	GL_JOURNAL	PCD0432491	466	SPORTS FLA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	77.66
09/11/2019	PO_POENC	0000356752	3	RREQ428307	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-42.36	0.00	0.00
09/11/2019	PO_POENC	0000356752	3	RREQ428307	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	45.64	0.00
09/11/2019	PO_POENC	0000356752	2	RREQ428307	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub	0.00	-23.40	0.00	0.00
09/11/2019	PO_POENC	0000356752	2	RREQ428307	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub	0.00	0.00	25.21	0.00
09/11/2019	PO_POENC	0000356752	1	RREQ428307	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty	0.00	-24.16	0.00	0.00
09/11/2019	PO_POENC	0000356752	1	RREQ428307	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty	0.00	0.00	26.03	0.00
09/11/2019	REQ_PREENC	REQ428307	3		Staples Contract & Commercial Inc/126435/Staples I	0.00	42.36	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
DeptID	Resource	Account	Fund	Budget Period						
0302	09800	4301	01000	2020						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	REQ_PREENC	REQ428307	2		Staples Contract & Commercial Inc/126435/Alliance		0.00	23.40	0.00	0.00
09/11/2019	REQ_PREENC	REQ428307	1		Staples Contract & Commercial Inc/126435/Staples C		0.00	24.16	0.00	0.00
09/12/2019	REQ_PREENC	REQ428424	6		Staples Contract & Commercial Inc/126435/Post-it S		0.00	10.29	0.00	0.00
09/12/2019	REQ_PREENC	REQ428424	5		Staples Contract & Commercial Inc/126435/Highland		0.00	15.49	0.00	0.00
09/12/2019	REQ_PREENC	REQ428424	4		Staples Contract & Commercial Inc/126435/Redi-Tag		0.00	4.98	0.00	0.00
09/12/2019	REQ_PREENC	REQ428424	3		Staples Contract & Commercial Inc/126435/Post-it S		0.00	8.58	0.00	0.00
09/12/2019	REQ_PREENC	REQ428424	2		Staples Contract & Commercial Inc/126435/Redi-Tag		0.00	6.18	0.00	0.00
09/12/2019	REQ_PREENC	REQ428424	1		Staples Contract & Commercial Inc/126435/Post-it D		0.00	6.38	0.00	0.00
09/13/2019	AP_VOUCHER	01093556	3	P0000356752	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-45.64	0.00
09/13/2019	AP_VOUCHER	01093556	3	P0000356752	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	45.65
09/13/2019	AP_VOUCHER	01093556	2	P0000356752	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	-25.21	0.00
09/13/2019	AP_VOUCHER	01093556	2	P0000356752	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	0.00	25.21
09/13/2019	AP_VOUCHER	01093556	1	P0000356752	STAPLES DC-001/Staples Corrugated Boxes Basi		0.00	0.00	-26.03	0.00
09/13/2019	AP_VOUCHER	01093556	1	P0000356752	STAPLES DC-001/Staples Corrugated Boxes Basi		0.00	0.00	0.00	26.03
09/13/2019	PO_POENC	0000356908	6	RREQ428424	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-10.29	0.00	0.00
09/13/2019	PO_POENC	0000356908	6	RREQ428424	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	11.09	0.00
09/13/2019	PO_POENC	0000356908	5	RREQ428424	STAPLES DC-001/Highland Pop-up Notes 3" x 3" Assor		0.00	-15.49	0.00	0.00
09/13/2019	PO_POENC	0000356908	5	RREQ428424	STAPLES DC-001/Highland Pop-up Notes 3" x 3" Assor		0.00	0.00	16.69	0.00
09/13/2019	PO_POENC	0000356908	4	RREQ428424	STAPLES DC-001/Redi-Tag Self-Stick Die-Cut Shaped		0.00	-4.98	0.00	0.00
09/13/2019	PO_POENC	0000356908	4	RREQ428424	STAPLES DC-001/Redi-Tag Self-Stick Die-Cut Shaped		0.00	0.00	5.37	0.00
09/13/2019	PO_POENC	0000356908	3	RREQ428424	STAPLES DC-001/Post-it Super Sticky Note 150 x Ass		0.00	-8.58	0.00	0.00
09/13/2019	PO_POENC	0000356908	3	RREQ428424	STAPLES DC-001/Post-it Super Sticky Note 150 x Ass		0.00	0.00	9.24	0.00
09/13/2019	PO_POENC	0000356908	2	RREQ428424	STAPLES DC-001/Redi-Tag Thought Bubble Notes 2 3/4		0.00	-6.18	0.00	0.00
09/13/2019	PO_POENC	0000356908	2	RREQ428424	STAPLES DC-001/Redi-Tag Thought Bubble Notes 2 3/4		0.00	0.00	6.66	0.00
09/13/2019	PO_POENC	0000356908	1	RREQ428424	STAPLES DC-001/Post-it Die-Cut Shaped Notepads 2.6		0.00	-6.38	0.00	0.00
09/13/2019	PO_POENC	0000356908	1	RREQ428424	STAPLES DC-001/Post-it Die-Cut Shaped Notepads 2.6		0.00	0.00	6.87	0.00
09/14/2019	AP_VOUCHER	01093809	6	P0000356908	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-11.09	0.00
09/14/2019	AP_VOUCHER	01093809	6	P0000356908	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	0.00	11.09
09/14/2019	AP_VOUCHER	01093809	5	P0000356908	STAPLES DC-001/Highland Pop-up Notes 3" x 3"		0.00	0.00	-16.69	0.00
09/14/2019	AP_VOUCHER	01093809	5	P0000356908	STAPLES DC-001/Highland Pop-up Notes 3" x 3"		0.00	0.00	0.00	16.69
09/14/2019	AP_VOUCHER	01093809	4	P0000356908	STAPLES DC-001/Redi-Tag Self-Stick Die-Cut Sh		0.00	0.00	-5.37	0.00
09/14/2019	AP_VOUCHER	01093809	4	P0000356908	STAPLES DC-001/Redi-Tag Self-Stick Die-Cut Sh		0.00	0.00	0.00	5.37
09/14/2019	AP_VOUCHER	01093809	2	P0000356908	STAPLES DC-001/Redi-Tag Thought Bubble Notes		0.00	0.00	-6.66	0.00
09/14/2019	AP_VOUCHER	01093809	2	P0000356908	STAPLES DC-001/Redi-Tag Thought Bubble Notes		0.00	0.00	0.00	6.66
09/14/2019	AP_VOUCHER	01093809	1	P0000356908	STAPLES DC-001/Post-it Die-Cut Shaped Notepad		0.00	0.00	-6.87	0.00
09/14/2019	AP_VOUCHER	01093809	1	P0000356908	STAPLES DC-001/Post-it Die-Cut Shaped Notepad		0.00	0.00	0.00	6.87
09/18/2019	AP_VOUCHER	01094309	3	P0000356908	STAPLES DC-001/Post-it Super Sticky Note 150		0.00	0.00	-4.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0302	09800	4301	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	AP_VOUCHER	01094309	3	P0000356908	STAPLES DC-001/Post-it Super Sticky Note 150	0.00	0.00	0.00	4.62
09/19/2019	REQ_PREENC	REQ429120	6		Office Solutions Business Products & Svc/126435/Kr	0.00	45.15	0.00	0.00
09/19/2019	REQ_PREENC	REQ429120	5		Office Solutions Business Products & Svc/126435/Ju	0.00	26.51	0.00	0.00
09/19/2019	REQ_PREENC	REQ429120	4		Office Solutions Business Products & Svc/126435/Kr	0.00	9.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429120	3		Office Solutions Business Products & Svc/126435/Ru	0.00	2.98	0.00	0.00
09/19/2019	REQ_PREENC	REQ429120	2		Office Solutions Business Products & Svc/126435/Ru	0.00	4.84	0.00	0.00
09/19/2019	REQ_PREENC	REQ429120	1		Office Solutions Business Products & Svc/126435/Ru	0.00	0.77	0.00	0.00
09/19/2019	PO_POENC	0000357262	6	RREQ429120	OFFICE SOL-001/Kraft Clasp Envelope #110 Cheese Bl	0.00	-45.15	0.00	0.00
09/19/2019	PO_POENC	0000357262	6	RREQ429120	OFFICE SOL-001/Kraft Clasp Envelope #110 Cheese Bl	0.00	0.00	48.65	0.00
09/19/2019	PO_POENC	0000357262	5	RREQ429120	OFFICE SOL-001/Jumbo Size Kraft Envelope Fold Flap	0.00	-26.51	0.00	0.00
09/19/2019	PO_POENC	0000357262	5	RREQ429120	OFFICE SOL-001/Jumbo Size Kraft Envelope Fold Flap	0.00	0.00	28.56	0.00
09/19/2019	PO_POENC	0000357262	4	RREQ429120	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla	0.00	-9.10	0.00	0.00
09/19/2019	PO_POENC	0000357262	4	RREQ429120	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla	0.00	0.00	9.81	0.00
09/19/2019	PO_POENC	0000357262	3	RREQ429120	OFFICE SOL-001/Rubber Bands Size 32 0.04" Gauge Be	0.00	-2.98	0.00	0.00
09/19/2019	PO_POENC	0000357262	3	RREQ429120	OFFICE SOL-001/Rubber Bands Size 32 0.04" Gauge Be	0.00	0.00	3.21	0.00
09/19/2019	PO_POENC	0000357262	2	RREQ429120	OFFICE SOL-001/Rubber Bands Size 64 0.04" Gauge Be	0.00	-4.84	0.00	0.00
09/19/2019	PO_POENC	0000357262	2	RREQ429120	OFFICE SOL-001/Rubber Bands Size 64 0.04" Gauge Be	0.00	0.00	5.22	0.00
09/19/2019	PO_POENC	0000357262	1	RREQ429120	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass	0.00	-0.77	0.00	0.00
09/19/2019	PO_POENC	0000357262	1	RREQ429120	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass	0.00	0.00	0.83	0.00
09/20/2019	AP_VOUCHER	01094853	6	P0000357262	OFFICE SOL-001/Kraft Clasp Envelope #110 Ch	0.00	0.00	-48.64	0.00
09/20/2019	AP_VOUCHER	01094853	6	P0000357262	OFFICE SOL-001/Kraft Clasp Envelope #110 Ch	0.00	0.00	0.00	48.64
09/20/2019	AP_VOUCHER	01094853	5	P0000357262	OFFICE SOL-001/Jumbo Size Kraft Envelope Fol	0.00	0.00	-28.56	0.00
09/20/2019	AP_VOUCHER	01094853	5	P0000357262	OFFICE SOL-001/Jumbo Size Kraft Envelope Fol	0.00	0.00	0.00	28.56
09/20/2019	AP_VOUCHER	01094853	4	P0000357262	OFFICE SOL-001/Kraft Clasp Envelope #97 Che	0.00	0.00	-9.81	0.00
09/20/2019	AP_VOUCHER	01094853	4	P0000357262	OFFICE SOL-001/Kraft Clasp Envelope #97 Che	0.00	0.00	0.00	9.81
09/20/2019	AP_VOUCHER	01094853	3	P0000357262	OFFICE SOL-001/Rubber Bands Size 32 0.04" G	0.00	0.00	-3.21	0.00
09/20/2019	AP_VOUCHER	01094853	3	P0000357262	OFFICE SOL-001/Rubber Bands Size 32 0.04" G	0.00	0.00	0.00	3.21
09/20/2019	AP_VOUCHER	01094853	2	P0000357262	OFFICE SOL-001/Rubber Bands Size 64 0.04" G	0.00	0.00	-5.22	0.00
09/20/2019	AP_VOUCHER	01094853	2	P0000357262	OFFICE SOL-001/Rubber Bands Size 64 0.04" G	0.00	0.00	0.00	5.22
09/20/2019	AP_VOUCHER	01094853	1	P0000357262	OFFICE SOL-001/Rubber Bands Size 54 (Assorte	0.00	0.00	-0.83	0.00
09/20/2019	AP_VOUCHER	01094853	1	P0000357262	OFFICE SOL-001/Rubber Bands Size 54 (Assorte	0.00	0.00	0.00	0.83
09/23/2019	REQ_PREENC	REQ429383	4		Staples Contract & Commercial Inc/126435/Staples C	0.00	37.80	0.00	0.00
09/23/2019	REQ_PREENC	REQ429383	3		Staples Contract & Commercial Inc/126435/Staples M	0.00	7.32	0.00	0.00
09/23/2019	REQ_PREENC	REQ429383	2		Staples Contract & Commercial Inc/126435/BIC Round	0.00	4.94	0.00	0.00
09/23/2019	REQ_PREENC	REQ429383	1		Staples Contract & Commercial Inc/126435/Staples C	0.00	6.41	0.00	0.00
09/23/2019	PO_POENC	0000357472	4	RREQ429383	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-37.80	0.00	0.00
09/23/2019	PO_POENC	0000357472	4	RREQ429383	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	40.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	09800	4301	01000	2020							
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2019	PO_POENC	0000357472	3	RREQ429383	STAPLES DC-001/Staples Microfiber Cleaning Cloths	0.00	-7.32	0.00	0.00		
09/23/2019	PO_POENC	0000357472	3	RREQ429383	STAPLES DC-001/Staples Microfiber Cleaning Cloths	0.00	0.00	7.89	0.00		
09/23/2019	PO_POENC	0000357472	2	RREQ429383	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-4.94	0.00	0.00		
09/23/2019	PO_POENC	0000357472	2	RREQ429383	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.32	0.00		
09/23/2019	PO_POENC	0000357472	1	RREQ429383	STAPLES DC-001/Staples Clear Business Card Holder	0.00	-6.41	0.00	0.00		
09/23/2019	PO_POENC	0000357472	1	RREQ429383	STAPLES DC-001/Staples Clear Business Card Holder	0.00	0.00	6.91	0.00		
09/26/2019	REQ_PREENC	REQ429758	3		Staples Contract & Commercial Inc/126435/Staples S	0.00	37.44	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429758	2		Staples Contract & Commercial Inc/126435/Staples H	0.00	41.39	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429758	1		Staples Contract & Commercial Inc/126435/Avery Cla	0.00	32.50	0.00	0.00		
09/26/2019	PO_POENC	0000357670	3	RREQ429758	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-37.44	0.00	0.00		
09/26/2019	PO_POENC	0000357670	3	RREQ429758	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	40.34	0.00		
09/26/2019	PO_POENC	0000357670	2	RREQ429758	STAPLES DC-001/Staples Heavy-Duty 3" 3-Ring View B	0.00	-41.39	0.00	0.00		
09/26/2019	PO_POENC	0000357670	2	RREQ429758	STAPLES DC-001/Staples Heavy-Duty 3" 3-Ring View B	0.00	0.00	44.60	0.00		
09/26/2019	PO_POENC	0000357670	1	RREQ429758	STAPLES DC-001/Avery Classic Ready Index Table of	0.00	0.00	35.02	0.00		
09/26/2019	PO_POENC	0000357670	1	RREQ429758	STAPLES DC-001/Avery Classic Ready Index Table of	0.00	-32.50	0.00	0.00		
09/26/2019	AP_VOUCHER	01095775	4	P0000357472	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-40.73	0.00		
09/26/2019	AP_VOUCHER	01095775	4	P0000357472	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	40.73		
09/26/2019	AP_VOUCHER	01095775	3	P0000357472	STAPLES DC-001/Staples Microfiber Cleaning Cl	0.00	0.00	-7.89	0.00		
09/26/2019	AP_VOUCHER	01095775	3	P0000357472	STAPLES DC-001/Staples Microfiber Cleaning Cl	0.00	0.00	0.00	7.89		
09/26/2019	AP_VOUCHER	01095775	2	P0000357472	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-5.32	0.00		
09/26/2019	AP_VOUCHER	01095775	2	P0000357472	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	5.32		
09/26/2019	AP_VOUCHER	01095775	1	P0000357472	STAPLES DC-001/Staples Clear Business Card Ho	0.00	0.00	-6.91	0.00		
09/26/2019	AP_VOUCHER	01095775	1	P0000357472	STAPLES DC-001/Staples Clear Business Card Ho	0.00	0.00	0.00	6.91		
09/28/2019	AP_VOUCHER	01096310	3	P0000357670	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-40.34	0.00		
09/28/2019	AP_VOUCHER	01096310	3	P0000357670	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	40.34		
09/28/2019	AP_VOUCHER	01096310	2	P0000357670	STAPLES DC-001/Staples Heavy-Duty 3" 3-Ring V	0.00	0.00	-44.60	0.00		
09/28/2019	AP_VOUCHER	01096310	2	P0000357670	STAPLES DC-001/Staples Heavy-Duty 3" 3-Ring V	0.00	0.00	0.00	44.60		
09/28/2019	AP_VOUCHER	01096310	1	P0000357670	STAPLES DC-001/Avery Classic Ready Index Tabl	0.00	0.00	-35.02	0.00		
09/28/2019	AP_VOUCHER	01096310	1	P0000357670	STAPLES DC-001/Avery Classic Ready Index Tabl	0.00	0.00	0.00	35.02		
Number of Transactions 381						Totals	22,976.26	24,832.00	0.00	167.27	1,688.47

DeptID	Resource	Account	Fund	Budget Period					
0302	09800	5733	01000	2020					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL BD JRNL	PRE0423228	1477		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	09800	5733	01000	2020						
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	1477		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1134		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	
Number of Transactions 475						Fund Totals 0000s	83,224.14	93,775.00	0.00	167.27	10,383.59
Number of Transactions 475						Resource Totals 09800	83,224.14	93,775.00	0.00	167.27	10,383.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30100	1107	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4083		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,826.08	
Number of Transactions 2						Totals	15,208.92	17,035.00	0.00	0.00	1,826.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30100	1157	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4084		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30100	1170	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4085		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431878	3		08/27/2019/Transfer of appropriations for Bell Mid	-5,000.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	5,000.00	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0302	30100	1192	01000	2020					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4086		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1053	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	4,678.52	5,000.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30100	1240	01000	2020					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7789		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,571.24
08/27/2019	GL_JOURNAL	PAY0431846	1534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-1,571.24
09/25/2019	GL_JOURNAL	PAY0433239	2465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	951.24
Number of Transactions 4						Totals	-951.24	0.00	0.00	951.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30100	1907	01000	2020					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431878	1		08/27/2019/Transfer of appropriations for Bell Mid		15,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30100	2230	01000	2020					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3071		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,272.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	409	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	162.09
08/27/2019	GL_JOURNAL	PAY0431846	3295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,111.39
09/25/2019	GL_JOURNAL	PAY0433239	4834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,905.92
Number of Transactions 4						Totals	11,092.60	14,272.00	0.00	3,179.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0302	30100	2404	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3072		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,608.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3073		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,243.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	737.65	
09/25/2019	GL_JOURNAL	PAY0433239	6401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,351.69	
Number of Transactions 4						Totals	36,761.66	42,851.00	0.00	0.00	6,089.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30100	3101	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6945		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,715.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7790		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	268.68	
09/25/2019	GL_JOURNAL	PAY0433239	8568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	162.66	
09/25/2019	GL_JOURNAL	PAY0433239	8573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	312.26	
10/07/2019	GL_JOURNAL	PAY0433982	3341	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 6						Totals	5,943.91	6,715.00	0.00	0.00	771.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30100	3202	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6946		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,954.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6947		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,870.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	219.17	
08/27/2019	GL_JOURNAL	PAY0431846	8708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	145.47	
09/25/2019	GL_JOURNAL	PAY0433239	11217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,055.41	
09/25/2019	GL_JOURNAL	PAY0433239	11213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	375.86	
Number of Transactions 6						Totals	10,028.09	11,824.00	0.00	0.00	1,795.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30100	3301	01000	2020					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30100	3301	01000	2020						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6948		07/01/2019/Load 2019-20 Board-Approved Original Bu	537.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7791		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	22.78	
08/27/2019	GL_JOURNAL	PAY0431846	10894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-22.78	
09/25/2019	GL_JOURNAL	PAY0433239	13868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.49	
09/25/2019	GL_JOURNAL	PAY0433239	13863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.79	
10/07/2019	GL_JOURNAL	PAY0433982	5070	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.27	
Number of Transactions 7						Totals	489.45	537.00	0.00	47.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30100	3302	01000	2020						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6949		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,092.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6950		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,279.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1368	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	12.40	
08/27/2019	GL_JOURNAL	PAY0431846	13267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	56.42	
08/27/2019	GL_JOURNAL	PAY0431846	13263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	85.02	
09/25/2019	GL_JOURNAL	PAY0433239	16710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	409.40	
09/25/2019	GL_JOURNAL	PAY0433239	16706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.80	
Number of Transactions 7						Totals	3,661.96	4,371.00	0.00	709.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30100	3421	01000	2020						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6951		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7792		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	19134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 4						Totals	28.56	34.00	0.00	5.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0302	30100	3431	01000	2020							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6952		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6953		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.57	
09/25/2019	GL_JOURNAL	PAY0433239	21114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	124.23	138.00	0.00	0.00	13.77
DeptID	Resource	Account	Fund	Budget Period							
0302	30100	3441	01000	2020							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6954		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7793		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.54	
09/25/2019	GL_JOURNAL	PAY0433239	23226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.24	
Number of Transactions 4						Totals	265.22	288.00	0.00	0.00	22.78
DeptID	Resource	Account	Fund	Budget Period							
0302	30100	3451	01000	2020							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6955		07/01/2019/Load 2019-20 Board-Approved Original Bu		302.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6956		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.76	
09/25/2019	GL_JOURNAL	PAY0433239	25206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	1,038.64	1,165.00	0.00	0.00	126.36
DeptID	Resource	Account	Fund	Budget Period							
0302	30100	3461	01000	2020							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6957		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,776.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7794		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.44	
09/25/2019	GL_JOURNAL	PAY0433239	27318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	478.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30100	3461	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	5,151.76	5,776.00	0.00	0.00	624.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30100	3471	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6958		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,065.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6959		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29282	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	29278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	708.96	
Number of Transactions 4						Totals	21,956.84	23,393.00	0.00	0.00	1,436.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30100	3501	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6960		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7795		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.79	
08/27/2019	GL_JOURNAL	PAY0431846	15563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.79	
09/25/2019	GL_JOURNAL	PAY0433239	31772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	31777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.91	
10/07/2019	GL_JOURNAL	PAY0433982	7640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 7						Totals	17.46	19.00	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30100	3502	01000	2020						
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6961		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6962		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2272	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	17937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	17933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30100	3502	01000	2020					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.68	
09/25/2019	GL_JOURNAL	PAY0433239	34620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 7						Totals	23.37	28.00	0.00	4.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30100	3601	01000	2020					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6963		07/01/2019/Load 2019-20 Board-Approved Original Bu	885.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7796		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1353	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.55	
09/09/2019	GL_JOURNAL	PWC0432315	1477	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-37.55	
10/08/2019	GL_JOURNAL	PWC0434047	2542	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2544	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.73	
10/08/2019	GL_JOURNAL	PWC0434047	2543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	43.64	
Number of Transactions 7						Totals	810.95	885.00	0.00	74.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30100	3602	01000	2020					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6964		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6965		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,025.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3895	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.87	
09/09/2019	GL_JOURNAL	PWC0432315	4998	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	26.56	
09/09/2019	GL_JOURNAL	PWC0432315	4999	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.63	
10/08/2019	GL_JOURNAL	PWC0434047	7396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	45.55	
10/08/2019	GL_JOURNAL	PWC0434047	7397	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	127.91	
Number of Transactions 7						Totals	1,144.48	1,366.00	0.00	221.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0302	30100	3701	01000	2020				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0302	30100	3701	01000	2020					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6966		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	7797		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1051	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.72	
09/09/2019	GL_JOURNAL	PRM0432314	1091	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	-11.72	
10/08/2019	GL_JOURNAL	PRM0434079	1288	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.23	
10/08/2019	GL_JOURNAL	PRM0434079	1289	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.41	
Number of Transactions 6						Totals	105.36	127.00	0.00	21.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30100	3702	01000	2020						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6967		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6968		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2708	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.47	
09/09/2019	GL_JOURNAL	PRM0432314	3370	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.19	
09/09/2019	GL_JOURNAL	PRM0432314	3371	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.70	
10/08/2019	GL_JOURNAL	PRM0434079	3812	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.59	
10/08/2019	GL_JOURNAL	PRM0434079	3811	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.42	
Number of Transactions 7						Totals	113.63	139.00	0.00	25.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30100	3985	01000	2020						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6969		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	7798		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.24	
09/25/2019	GL_JOURNAL	PAY0433239	37065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.37	
Number of Transactions 4						Totals	23.39	27.00	0.00	3.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	30100	3995	01000	2020					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0302	30100	3995	01000	2020						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6970		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6971		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	39075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3.97
09/25/2019	GL_JOURNAL	PAY0433239	39071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1.84
Number of Transactions 4						Totals	85.19	91.00	0.00	5.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30100	5107	01000	2020						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1789		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1789		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1135		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00		0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30100	5209	01000	2020						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
05/14/2019	EX_TRVAUTH	0000038319	1		E162761 CONFRNC	0.00	0.00	100.00		0.00
05/14/2019	EX_TRVAUTH	0000038319	1		E162761 CONFRNC	0.00	0.00	0.00		0.00
07/08/2019	GL_BD_JRNL	0000427561	16		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00		0.00
07/08/2019	GL_BD_JRNL	0000427592	16		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00		0.00
07/31/2019	EX_EXSHEET	0000175510	1		TA0000038319 E162761 CONFRNC	0.00	0.00	-100.00		0.00
07/31/2019	EX_EXSHEET	0000175510	1		TA0000038319 E162761 CONFRNC	0.00	0.00	0.00		100.00
Number of Transactions 6						Totals	-100.00	0.00	0.00	100.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30100	5733	01000	2020						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1790		07/01/2019/Load 2020 Preliminary 25% Budget for ac	513.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1790		07/01/2019/Remove 2020 Preliminary 25% Budget for	-513.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1136		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,051.00	0.00	0.00		0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0302	30100	5733	01000	2020					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
Number of Transactions 3						Totals	2,051.00	2,051.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30100	5735	01000	2020					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1791		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1791		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1137		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30100	5841	01000	2020					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1792		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1792		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1138		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV486906	1	P0000351708	OPR-127580 NEWSELA IN-001	0.00		0.00	0.00	-3,750.00
07/12/2019	PO_POENC	0000330541	2	No REQ.	LEARNING A-002/Reading A-Z additional	0.00		0.00	329.85	0.00
07/12/2019	PO_POENC	0000330541	1	No REQ.	LEARNING A-002/raz kids license RENEWAL FROM JUNE	0.00		0.00	989.55	0.00
07/18/2019	PO_POENC	0000351708	1	No REQ.	NEWSELA IN-001/Newsela Pro Teacher license - quote	0.00		0.00	-3,750.00	0.00
07/18/2019	PO_POENC	0000351708	1	No REQ.	NEWSELA IN-001/Newsela Pro Teacher license - quote	0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000351708	1	No REQ.	NEWSELA IN-001/Newsela Pro Teacher license - quote	0.00		0.00	3,750.00	0.00
07/18/2019	PO_POENC	0000351708	1	No REQ.	NEWSELA IN-001/Newsela Pro Teacher license - quote	0.00		0.00	3,750.00	0.00
07/23/2019	AP_VOUCHER	01085305	1	P0000351708	NEWSELA IN-001/Newsela Pro Teacher license -	0.00		0.00	-3,750.00	0.00
07/23/2019	AP_VOUCHER	01085305	1	P0000351708	NEWSELA IN-001/Newsela Pro Teacher license -	0.00		0.00	0.00	3,750.00
08/13/2019	REQ_PREENC	REQ425475	1		126435/Screencastify annual license	0.00		100.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431878	4		08/27/2019/Transfer of appropriations for Bell Mid	-10,000.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000356674	1	RREQ425475	SCREENCAS-001/Screencastify annual license	0.00		-100.00	0.00	0.00
09/17/2019	PO_POENC	0000356674	1	RREQ425475	SCREENCAS-001/Screencastify annual license	0.00		0.00	100.00	0.00
09/24/2019	REQ_PREENC	REQ429536	1		Learning A-Z/126435/READING A-Z SOFTWARE LICENSE	0.00		199.90	0.00	0.00
09/27/2019	PO_POENC	0000357787	1	RREQ429536	LEARNING A-002/READING A-Z SOFTWARE LICENSE	0.00		-199.90	0.00	0.00
09/27/2019	PO_POENC	0000357787	1	RREQ429536	LEARNING A-002/READING A-Z SOFTWARE LICENSE	0.00		0.00	199.90	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						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>							
	0302	30100	5841	01000	2020							
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 19						Totals	3,380.70	5,000.00	0.00	1,619.30	0.00	
Number of Transactions 153						Fund	Totals 0000s	156,134.65	176,132.00	0.00	1,619.30	18,378.05
Number of Transactions 153						Resource	Totals 30100	156,134.65	176,132.00	0.00	1,619.30	18,378.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	30103	2281	01000	2020							
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3074		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	30103	2282	01000	2020							
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3075		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	30103	3202	01000	2020							
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6972		07/01/2019/Load 2019-20 Board-Approved Original Bu		186.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	186.00	186.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	30103	3302	01000	2020							
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Budget						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>					
	0302	30103	3302	01000	2020					
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6973		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30103	3602	01000	2020					
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6974		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30103	4301	01000	2020					
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2103		07/01/2019/Load 2020 Preliminary 25% Budget for ac		81.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2103		07/01/2019/Remove 2020 Preliminary 25% Budget for		-81.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1139		07/01/2019/Load 2019-20 Board-Approved Original Bu		322.00	0.00	0.00	0.00
Number of Transactions 3						Totals	322.00	322.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30103	4304	01000	2020					
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2104		07/01/2019/Load 2020 Preliminary 25% Budget for ac		350.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2104		07/01/2019/Remove 2020 Preliminary 25% Budget for		-350.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1140		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30103	5107	01000	2020					
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2105		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30103	5107	01000	2020					
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	2105		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1141		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30103	5209	01000	2020					
	DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2106		07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2106		07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1142		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	250.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	3,649.00	0.00	0.00
Number of Transactions 17						Resource	Totals 30103	3,649.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30104	1170	01000	2020					
	DeptID 0302 - Bell Middle Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1138		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	419.64	
Number of Transactions 2						Totals	-419.64	0.00	419.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30104	3101	01000	2020					
	DeptID 0302 - Bell Middle Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1139		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	71.68	

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

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Budget 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>					
	0302	30104	3101	01000	2020					
	DeptID 0302 - Bell Middle Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	-71.68	0.00	0.00	71.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30104	3301	01000	2020					
	DeptID 0302 - Bell Middle Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1140		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.08
Number of Transactions 2						Totals	-6.08	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30104	3501	01000	2020					
	DeptID 0302 - Bell Middle Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1141		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30104	3601	01000	2020					
	DeptID 0302 - Bell Middle Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	374		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1354	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.03
Number of Transactions 2						Totals	-10.03	0.00	0.00	10.03
Number of Transactions 10						Fund Totals 0000s	-507.64	0.00	0.00	507.64
Number of Transactions 10						Resource Totals 30104	-507.64	0.00	0.00	507.64

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30106	1157	01000	2020						
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4087		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,000.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431878	7		08/27/2019/Transfer of appropriations for Bell Mid		-5,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	58	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,715.03	
09/25/2019	GL_JOURNAL	PAY0433239	1175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	328.41	
Number of Transactions 4						Totals	7,956.56	10,000.00	0.00	0.00	2,043.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30106	1192	01000	2020						
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4088		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,000.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431878	8		08/27/2019/Transfer of appropriations for Bell Mid		-5,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1054	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96	
Number of Transactions 3						Totals	13,357.04	14,000.00	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30106	1907	01000	2020						
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431878	2		08/27/2019/Transfer of appropriations for Bell Mid		34,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	34,000.00	34,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	30106	2151	01000	2020						
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3076		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30106	3101	01000	2020					
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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>					
	0302	30106	3101	01000	2020					
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6975		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,164.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2049	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	290.87
09/25/2019	GL_JOURNAL	PAY0433239	8574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.11
10/07/2019	GL_JOURNAL	PAY0433982	3342	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.47
Number of Transactions 4						Totals	5,734.55	6,164.00	0.00	429.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30106	3202	01000	2020					
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6976		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30106	3301	01000	2020					
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6977		07/01/2019/Load 2019-20 Board-Approved Original Bu		493.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3163	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.89
09/25/2019	GL_JOURNAL	PAY0433239	13869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.76
10/07/2019	GL_JOURNAL	PAY0433982	5071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.32
Number of Transactions 4						Totals	454.03	493.00	0.00	38.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30106	3302	01000	2020					
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6978		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30106	3501	01000	2020					
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30106	3501	01000	2020					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6979		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4888	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	31778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7641	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 4						Totals	15.66	17.00	0.00	1.34

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>					
	0302	30106	3502	01000	2020					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6980		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

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>					
	0302	30106	3601	01000	2020					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6981		07/01/2019/Load 2019-20 Board-Approved Original Bu		813.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1478	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	40.99
10/08/2019	GL_JOURNAL	PWC0434047	2546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.85
Number of Transactions 4						Totals	748.79	813.00	0.00	64.21

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>					
	0302	30106	3602	01000	2020					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6982		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00

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>					
	0302	30106	4301	01000	2020					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	30106	4301	01000	2020					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2299		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,726.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2299		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,726.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1143		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,905.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431878	5		08/27/2019/Transfer of appropriations for Bell Mid	-16,000.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428869	1		Usi Inc/126435/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00	103.50	0.00	0.00	
09/17/2019	PO_POENC	0000357110	1	RREQ428869	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-103.50	0.00	0.00	
09/17/2019	PO_POENC	0000357110	1	RREQ428869	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	111.52	0.00	
09/26/2019	AP_VOUCHER	01095920	1	P0000357110	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-111.52	0.00	
09/26/2019	AP_VOUCHER	01095920	1	P0000357110	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	111.52	
Number of Transactions 9						Totals	10,793.48	10,905.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30106	5209	01000	2020						
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2300		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2300		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1144		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	30106	5733	01000	2020						
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2301		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2301		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1145		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,000.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431878	6		08/27/2019/Transfer of appropriations for Bell Mid	-8,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	5,000.00	5,000.00	0.00	0.00

Number of Transactions 45 Fund Totals 0000s 81,369.11 84,701.00 0.00 0.00 3,331.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0302	30106	5733	01000	2020							
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 45					Resource	Totals 30106	81,369.11	84,701.00	0.00	0.00	3,331.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	53100	2201	13000	2020							
DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3077		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,550.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	955.17	
07/30/2019	GL_JOURNAL	PAY0430311	244	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	128.50	
08/27/2019	GL_JOURNAL	PAY0431846	3083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,283.52	
09/25/2019	GL_JOURNAL	PAY0433239	4622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,099.75	
Number of Transactions 5					Totals	13,083.06	16,550.00	0.00	0.00	3,466.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	53100	2320	13000	2020							
DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3078		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,386.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	800.04	
08/27/2019	GL_JOURNAL	PAY0431846	4096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	800.04	
09/25/2019	GL_JOURNAL	PAY0433239	5788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	894.16	
Number of Transactions 4					Totals	6,891.76	9,386.00	0.00	0.00	2,494.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	53100	3202	13000	2020							
DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	6983		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,369.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	350.26	
08/27/2019	GL_JOURNAL	PAY0431846	8715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	410.90	
09/25/2019	GL_JOURNAL	PAY0433239	11225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	393.23	
Number of Transactions 4					Totals	4,214.61	5,369.00	0.00	0.00	1,154.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	53100	3302	13000	2020						
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6984		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,984.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	134.27	
07/30/2019	GL_JOURNAL	PAY0430311	1373	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	9.83	
08/27/2019	GL_JOURNAL	PAY0431846	13276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	159.39	
09/25/2019	GL_JOURNAL	PAY0433239	16719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	135.88	
Number of Transactions 5						Totals	1,544.63	1,984.00	0.00	0.00	439.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	53100	3431	13000	2020						
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6985		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.96	
Number of Transactions 2						Totals	55.04	58.00	0.00	0.00	2.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	53100	3451	13000	2020						
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6986		07/01/2019/Load 2019-20 Board-Approved Original Bu	492.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.05	
Number of Transactions 2						Totals	469.95	492.00	0.00	0.00	22.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	53100	3471	13000	2020						
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6987		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,877.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	457.58	
Number of Transactions 2						Totals	9,419.42	9,877.00	0.00	0.00	457.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0302	53100	3502	13000	2020						
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6988		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.88	
07/30/2019	GL_JOURNAL	PAY0430311	2277	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.04	
09/25/2019	GL_JOURNAL	PAY0433239	34633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.90	
Number of Transactions 5						Totals	10.12	13.00	0.00	0.00	2.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	53100	3602	13000	2020						
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6989		07/01/2019/Load 2019-20 Board-Approved Original Bu	620.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3898	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.83	
08/07/2019	GL_JOURNAL	PWC0430774	3897	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.12	
08/07/2019	GL_JOURNAL	PWC0430774	3896	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.07	
09/09/2019	GL_JOURNAL	PWC0432315	5000	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.12	
09/09/2019	GL_JOURNAL	PWC0432315	5001	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.68	
10/08/2019	GL_JOURNAL	PWC0434047	7399	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.28	
10/08/2019	GL_JOURNAL	PWC0434047	7398	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.37	
Number of Transactions 8						Totals	477.53	620.00	0.00	0.00	142.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	53100	3702	13000	2020					
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6990		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2711	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	5.83
08/07/2019	GL_JOURNAL	PRM0430773	2710	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.70
08/07/2019	GL_JOURNAL	PRM0430773	2709	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.23
09/09/2019	GL_JOURNAL	PRM0432314	3372	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.28
09/09/2019	GL_JOURNAL	PRM0432314	3373	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.83
10/08/2019	GL_JOURNAL	PRM0434079	3814	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.65
10/08/2019	GL_JOURNAL	PRM0434079	3813	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
	0302	53100	3702	13000	2020							
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 8						Totals	71.26	97.00	0.00	0.00	25.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	53100	3995	13000	2020							
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	6991		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.94		
Number of Transactions 2						Totals	39.06	41.00	0.00	0.00	1.94	
Number of Transactions 47						Fund	Totals 1000s	36,276.44	44,487.00	0.00	0.00	8,210.56
Number of Transactions 47						Resource	Totals 53100	36,276.44	44,487.00	0.00	0.00	8,210.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	58110	2104	01000	2020							
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3079		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3080		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3081		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3082		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,921.44		
09/25/2019	GL_JOURNAL	PAY0433239	3681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,205.39		
Number of Transactions 6						Totals	87,065.17	102,192.00	0.00	0.00	15,126.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	58110	2154	01000	2020							
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	975		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	977	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	616.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	58110	2154	01000	2020					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	923.65
10/07/2019	GL_JOURNAL	PAY0433982	1717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78
Number of Transactions 4						Totals	-1,643.11	0.00	0.00	1,643.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	58110	3202	01000	2020					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6992		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,152.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	378.93
09/25/2019	GL_JOURNAL	PAY0433239	11222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,584.61
Number of Transactions 3						Totals	18,188.46	21,152.00	0.00	2,963.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	58110	3302	01000	2020					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6993		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	146.99
09/06/2019	GL_JOURNAL	PAY0432272	4085	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	47.18
09/25/2019	GL_JOURNAL	PAY0433239	16716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,080.88
10/07/2019	GL_JOURNAL	PAY0433982	6348	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.86
Number of Transactions 5						Totals	6,533.09	7,816.00	0.00	1,282.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	58110	3431	01000	2020					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6994		07/01/2019/Load 2019-20 Board-Approved Original Bu		398.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.10
Number of Transactions 2						Totals	363.90	398.00	0.00	34.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0302	58110	3451	01000	2020					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6995		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,370.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	312.95	
Number of Transactions 2						Totals	3,057.05	3,370.00	0.00	312.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	58110	3471	01000	2020					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6996		07/01/2019/Load 2019-20 Board-Approved Original Bu	67,663.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,098.99	
Number of Transactions 2						Totals	61,564.01	67,663.00	0.00	6,098.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	58110	3502	01000	2020					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6997		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.96	
09/06/2019	GL_JOURNAL	PAY0432272	5807	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	34630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.07	
10/07/2019	GL_JOURNAL	PAY0433982	8909	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	43.61	52.00	0.00	8.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	58110	3602	01000	2020					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6998		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,444.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5002	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.92	
09/09/2019	GL_JOURNAL	PWC0432315	5003	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.74	
10/08/2019	GL_JOURNAL	PWC0434047	7402	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	315.61	
10/08/2019	GL_JOURNAL	PWC0434047	7401	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.08	
10/08/2019	GL_JOURNAL	PWC0434047	7400	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
	0302	58110	3602	01000	2020							
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	2,043.19	2,444.00	0.00	0.00	400.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	58110	3702	01000	2020							
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6999		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3374	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.42		
10/08/2019	GL_JOURNAL	PRM0434079	3815	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	33.54		
Number of Transactions 3						Totals	198.04	236.00	0.00	0.00	37.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	58110	3995	01000	2020							
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7000		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.93		
Number of Transactions 2						Totals	152.07	164.00	0.00	0.00	11.93	
Number of Transactions 40						Fund	Totals 0000s	177,565.48	205,487.00	0.00	0.00	27,921.52
Number of Transactions 40						Resource	Totals 58110	177,565.48	205,487.00	0.00	0.00	27,921.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	60101	5100	01000	2020							
	DeptID 0302 - Bell Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2664		07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,356.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2664		07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,356.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1146		07/01/2019/Load 2019-20 Board-Approved Original Bu	161,424.00		0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421252	1		YMCA of San Diego County/101767/Bell PrimeTime Sum	0.00		1,800.12	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421252	1		YMCA of San Diego County/101767/Bell PrimeTime Sum	0.00		-1,800.12	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	60101	5100	01000	2020							
	DeptID 0302 - Bell Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/11/2019	REQ_PREENC	REQ423840	1		YMCA of San Diego County/101767/Bell Middle PrimeT	0.00		111,033.24	0.00	0.00		
07/12/2019	PO_POENC	0000342613	1	No REQ.	YMCA OF SA-001/Bell PrimeTime Program Services (AS	0.00		0.00	16,664.56	0.00		
08/02/2019	AP_VOUCHER	01087358	1	P0000342613	YMCA OF SA-001/Bell PrimeTime Program Service	0.00		0.00	-11,926.16	0.00		
08/02/2019	AP_VOUCHER	01087358	1	P0000342613	YMCA OF SA-001/Bell PrimeTime Program Service	0.00		0.00	0.00	11,926.16		
09/23/2019	PO_POENC	0000357498	3	RREQ423840	YMCA OF SA-001/Bell Middle PrimeTime 2019-20	0.00		-111,033.24	0.00	0.00		
09/23/2019	PO_POENC	0000357498	3	RREQ423840	YMCA OF SA-001/Bell Middle PrimeTime 2019-20	0.00		0.00	111,033.24	0.00		
Number of Transactions 11						Totals	33,726.20	161,424.00	0.00	115,771.64	11,926.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	60101	5110	01000	2020							
	DeptID 0302 - Bell Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	93	0619YMCA-4	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-11,926.16		
07/23/2019	GL_BD_JRNL	0000429405	93		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	11,926.16	0.00	0.00	0.00	-11,926.16	
Number of Transactions 13						Fund	Totals 0000s	45,652.36	161,424.00	0.00	115,771.64	0.00
Number of Transactions 13						Resource	Totals 60101	45,652.36	161,424.00	0.00	115,771.64	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	65000	4301	01000	2020							
	DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2889		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2890		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2891		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	2889		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2890		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2891		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1147		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1148		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1149		07/01/2019/Load 2019-20 Board-Approved Original Bu	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	65000	4301	01000	2020					
	DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV472411	1	P0000345239	OPR-C107447 VOYAGER-001	0.00	0.00	0.00	-97.95	
07/02/2019	PO_RAEXP	RCV472411	1	P0000345239	OPR-C107447 VOYAGER-001	0.00	0.00	0.00	-7.59	
07/02/2019	PO_RAEXP	RCV472411	2	P0000345239	OPR-C107447 VOYAGER-001	0.00	0.00	0.00	-199.90	
07/02/2019	PO_RAEXP	RCV472411	2	P0000345239	OPR-C107447 VOYAGER-001	0.00	0.00	0.00	-15.49	
07/15/2019	PO_POENC	0000345239	2	No REQ.	VOYAGER-001/#325112 RewardsSECONDARY STUDENT WORKB	0.00	0.00	215.39	0.00	
07/15/2019	PO_POENC	0000345239	1	No REQ.	VOYAGER-001/#325075 REWARDS SECONDARY TEACHER SET	0.00	0.00	105.54	0.00	
07/18/2019	PO_POENC	0000352505	1	No REQ.	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	178.82	0.00	
07/19/2019	AP_VOUCHER	01084879	1	P0000352505	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-178.82	0.00	
07/19/2019	AP_VOUCHER	01084879	1	P0000352505	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	178.82	
08/13/2019	AP_VOUCHER	01088589	2	P0000345239	VOYAGER-001/#325112 RewardsSECONDARY STUDE	0.00	0.00	-215.39	0.00	
08/13/2019	AP_VOUCHER	01088589	2	P0000345239	VOYAGER-001/#325112 RewardsSECONDARY STUDE	0.00	0.00	0.00	235.38	
08/13/2019	AP_VOUCHER	01088589	1	P0000345239	VOYAGER-001/#325075 REWARDS SECONDARY TEAC	0.00	0.00	-105.54	0.00	
08/13/2019	AP_VOUCHER	01088589	1	P0000345239	VOYAGER-001/#325075 REWARDS SECONDARY TEAC	0.00	0.00	0.00	115.34	
09/04/2019	GL_BD_JRNL	0000432135	202		09/04/2019/Transferring appropriations in Special	-150.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	203		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	641.39	850.00	0.00	208.61

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0302	65000	4302	01000	2020						
DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	204		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00

Number of Transactions 25						Fund	Totals 0000s	691.39	900.00	0.00	0.00	208.61
Number of Transactions 25						Resource	Totals 65000	691.39	900.00	0.00	0.00	208.61

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0302	65003	1107	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4089		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget 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>						
	0302	65003	1107	01000	2020						
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4090		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4091		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4092		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4093		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4094		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,696.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4095		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4096		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25,698.91	
07/29/2019	GL_JOURNAL	PAY0429976	495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,106.36	
08/27/2019	GL_JOURNAL	PAY0431846	500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,106.36	
08/27/2019	GL_JOURNAL	PAY0431846	501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23,572.39	
09/25/2019	GL_JOURNAL	PAY0433239	545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40,963.32	
09/25/2019	GL_JOURNAL	PAY0433239	544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,106.36	
Number of Transactions 14						Totals	399,508.30	514,062.00	0.00	0.00	114,553.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	65003	1162	01000	2020						
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	999		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	572	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-321.48	0.00	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	65003	1240	01000	2020						
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7799		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,356.85	
08/27/2019	GL_JOURNAL	PAY0431846	1535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-2,356.85	
09/25/2019	GL_JOURNAL	PAY0433239	2466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,426.87	
Number of Transactions 4						Totals	-1,426.87	0.00	0.00	0.00	1,426.87

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

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>						
	0302	65003	2101	01000	2020						
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3083		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3084		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3085		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3086		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3087		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3088		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,426.26	
09/25/2019	GL_JOURNAL	PAY0433239	3385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,062.60	
Number of Transactions 8						Totals	83,291.14	99,780.00	0.00	0.00	16,488.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	65003	2151	01000	2020						
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1000		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.10	
10/07/2019	GL_JOURNAL	PAY0433982	1528	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	636.10	
Number of Transactions 3						Totals	-703.20	0.00	0.00	0.00	703.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	65003	2154	01000	2020						
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1001		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	453.36	
10/07/2019	GL_JOURNAL	PAY0433982	1718	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,141.14	
Number of Transactions 3						Totals	-1,594.50	0.00	0.00	0.00	1,594.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	65003	2165	01000	2020						
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1002		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	308.34	

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	65003	2165	01000	2020					
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,286.16
Number of Transactions 3						Totals	-1,594.50	0.00	0.00	1,594.50

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>					
	0302	65003	3101	01000	2020					
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7001		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7002		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,903.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7800		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	403.02
07/29/2019	GL_JOURNAL	PAY0429976	5322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,386.19
07/29/2019	GL_JOURNAL	PAY0429976	5323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,394.51
08/27/2019	GL_JOURNAL	PAY0431846	6424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	6425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,030.87
09/25/2019	GL_JOURNAL	PAY0433239	8576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	8575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	244.00
09/25/2019	GL_JOURNAL	PAY0433239	8577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,004.72
Number of Transactions 11						Totals	72,966.31	93,202.00	0.00	20,235.69

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>					
	0302	65003	3201	01000	2020					
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7801		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>					
	0302	65003	3202	01000	2020					
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7003		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,652.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	478.47
09/25/2019	GL_BD_JRNL	0000433264	1003		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	65003	3202	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	11224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,767.88	
09/25/2019	GL_JOURNAL	PAY0433239	11223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	89.41	
10/07/2019	GL_JOURNAL	PAY0433982	4121	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	134.11	
10/07/2019	GL_JOURNAL	PAY0433982	4122	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	98.98	
Number of Transactions 7						Totals	17,083.15	20,652.00	0.00	3,568.85

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>					
	0302	65003	3301	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7004		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7005		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,389.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7802		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	34.17	
07/29/2019	GL_JOURNAL	PAY0429976	8675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	372.63	
07/29/2019	GL_JOURNAL	PAY0429976	8674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	10896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-34.18	
08/27/2019	GL_JOURNAL	PAY0431846	10897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	10898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	341.79	
09/25/2019	GL_JOURNAL	PAY0433239	13872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	598.37	
09/25/2019	GL_JOURNAL	PAY0433239	13871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.70	
09/25/2019	GL_JOURNAL	PAY0433239	13870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.70	
10/07/2019	GL_JOURNAL	PAY0433982	5072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.30	
Number of Transactions 13						Totals	5,754.44	7,453.00	0.00	1,698.56

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>				
	0302	65003	3302	01000	2020				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7006		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,632.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	185.57
09/25/2019	GL_BD_JRNL	0000433264	1004		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,080.93
09/25/2019	GL_JOURNAL	PAY0433239	16717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.29
10/07/2019	GL_JOURNAL	PAY0433982	6349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	185.69

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	65003	3302	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	48.65
Number of Transactions 7					Totals	6,072.87	7,632.00	0.00	1,559.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	65003	3421	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7007		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7008		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7803		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	19135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	19136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 6					Totals	591.94	646.00	0.00	54.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	65003	3431	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7009		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00
10/15/2019	GL_BD_JRNL	0000434600	123		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	561.00	612.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	65003	3441	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7010		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7011		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,603.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7804		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	23228	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	23227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0302	65003	3441	01000	2020					
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 5,036.06 5,466.00 0.00 0.00 429.94

DeptID	Resource	Account	Fund	Budget Period					
0302	65003	3451	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7012		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	410.45
10/15/2019	GL_BD_JRNL	0000434600	124		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 4,767.55 5,178.00 0.00 0.00 410.45

DeptID	Resource	Account	Fund	Budget Period					
0302	65003	3461	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7013		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	ORG0426919	7014		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,416.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7805		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,684.40
09/25/2019	GL_JOURNAL	PAY0433239	27320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	218.16

Number of Transactions 6 Totals 101,569.84 109,744.00 0.00 0.00 8,174.16

DeptID	Resource	Account	Fund	Budget Period					
0302	65003	3471	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7015		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,934.40
10/15/2019	GL_BD_JRNL	0000434600	125		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 99,033.60 103,968.00 0.00 0.00 4,934.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0302	65003	3501	01000	2020						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7016		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7017		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7806		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.18	
07/29/2019	GL_JOURNAL	PAY0429976	12180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.06	
07/29/2019	GL_JOURNAL	PAY0429976	12181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12.84	
08/27/2019	GL_JOURNAL	PAY0431846	15565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-1.17	
08/27/2019	GL_JOURNAL	PAY0431846	15566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.79	
09/25/2019	GL_JOURNAL	PAY0433239	31781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.56	
09/25/2019	GL_JOURNAL	PAY0433239	31780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	31779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72	
10/07/2019	GL_JOURNAL	PAY0433982	7642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 13						Totals	197.84	256.00	0.00	58.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	65003	3502	01000	2020						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7018		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.22	
09/25/2019	GL_BD_JRNL	0000433264	1005		09/25/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	PAY0433239	34632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.04	
10/07/2019	GL_JOURNAL	PAY0433982	8910	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.23	
10/07/2019	GL_JOURNAL	PAY0433982	8911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 7						Totals	37.83	48.00	0.00	10.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	65003	3601	01000	2020					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7019		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7020		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,533.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7807		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

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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>						
0302	65003	3601	01000	2020						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1355	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.74	
08/07/2019	GL_JOURNAL	PWC0430774	1356	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	614.20	
08/07/2019	GL_JOURNAL	PWC0430774	1357	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	56.33	
09/09/2019	GL_JOURNAL	PWC0432315	1479	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	1480	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	563.38	
09/09/2019	GL_JOURNAL	PWC0432315	1481	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-56.33	
10/08/2019	GL_JOURNAL	PWC0434047	2551	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.10	
10/08/2019	GL_JOURNAL	PWC0434047	2550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	979.02	
10/08/2019	GL_JOURNAL	PWC0434047	2549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2548	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.74	
Number of Transactions 14						Totals	9,506.40	12,286.00	0.00	2,779.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	65003	3602	01000	2020						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7021		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,382.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5004	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	57.99	
10/08/2019	GL_BD_JRNL	0000434051	296		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7409	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	336.10	
10/08/2019	GL_JOURNAL	PWC0434047	7408	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.20	
10/08/2019	GL_JOURNAL	PWC0434047	7407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	7406	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.74	
10/08/2019	GL_JOURNAL	PWC0434047	7405	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.27	
10/08/2019	GL_JOURNAL	PWC0434047	7404	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.84	
10/08/2019	GL_JOURNAL	PWC0434047	7403	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.37	
Number of Transactions 10						Totals	1,894.89	2,382.00	0.00	487.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	65003	3701	01000	2020						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7022		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7023		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,289.00	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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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>						
0302	65003	3701	01000	2020						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7808		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1052	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.47	
08/07/2019	GL_JOURNAL	PRM0430773	1053	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	191.71	
08/07/2019	GL_JOURNAL	PRM0430773	1054	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.58	
09/09/2019	GL_JOURNAL	PRM0432314	1092	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.47	
09/09/2019	GL_JOURNAL	PRM0432314	1093	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	175.85	
09/09/2019	GL_JOURNAL	PRM0432314	1094	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	-17.58	
10/08/2019	GL_JOURNAL	PRM0434079	1292	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.12	
10/08/2019	GL_JOURNAL	PRM0434079	1291	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	319.10	
10/08/2019	GL_JOURNAL	PRM0434079	1290	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	63.15	
Number of Transactions 12						Totals	2,954.13	3,836.00	0.00	881.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	65003	3702	01000	2020						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7024		07/01/2019/Load 2019-20 Board-Approved Original Bu	228.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3375	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.58	
10/08/2019	GL_JOURNAL	PRM0434079	3816	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.72	
Number of Transactions 3						Totals	186.70	228.00	0.00	41.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	65003	3985	01000	2020						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7025		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7026		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7809		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.85	
09/25/2019	GL_JOURNAL	PAY0433239	37067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	37068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.44	
Number of Transactions 6						Totals	753.06	817.00	0.00	63.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	65003	3995	01000	2020					
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7027		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.10
Number of Transactions 2						Totals	144.90	156.00	0.00	11.10
Number of Transactions 171						Fund Totals 0000s	806,271.40	988,404.00	0.00	182,132.60
Number of Transactions 171						Resource Totals 65003	806,271.40	988,404.00	0.00	182,132.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	81507	2201	01000	2020					
	DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3089		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,825.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3090		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3091		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3092		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,051.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,443.21
07/30/2019	GL_JOURNAL	PAY0430311	243	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	835.25
08/27/2019	GL_JOURNAL	PAY0431846	3082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,015.38
09/25/2019	GL_JOURNAL	PAY0433239	4621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,885.88
Number of Transactions 8						Totals	122,446.28	153,626.00	0.00	31,179.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	81507	2320	01000	2020					
	DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3093		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,828.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,906.08
08/27/2019	GL_JOURNAL	PAY0431846	4095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,906.08
09/25/2019	GL_JOURNAL	PAY0433239	5787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,811.96
Number of Transactions 4						Totals	34,203.88	45,828.00	0.00	11,624.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	81507	3202	01000	2020						
	DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7028		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,288.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6819	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,441.57	
08/27/2019	GL_JOURNAL	PAY0431846	8711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,548.24	
09/25/2019	GL_JOURNAL	PAY0433239	11220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,292.97	
Number of Transactions 4						Totals	33,005.22	41,288.00	0.00	0.00	8,282.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	81507	3302	01000	2020						
	DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7029		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,258.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,111.34	
07/30/2019	GL_JOURNAL	PAY0430311	1372	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	63.90	
08/27/2019	GL_JOURNAL	PAY0431846	13271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	488.65	
09/25/2019	GL_JOURNAL	PAY0433239	16714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,127.42	
Number of Transactions 5						Totals	12,466.69	15,258.00	0.00	0.00	2,791.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	81507	3431	01000	2020						
	DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7030		07/01/2019/Load 2019-20 Board-Approved Original Bu	452.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.84	
Number of Transactions 2						Totals	414.16	452.00	0.00	0.00	37.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	81507	3451	01000	2020						
	DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7031		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,823.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	301.47	
Number of Transactions 2						Totals	3,521.53	3,823.00	0.00	0.00	301.47

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

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>					
	0302	81507	3471	01000	2020					
DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7032		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,763.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,294.02	
Number of Transactions 2						Totals	71,468.98	76,763.00	0.00	5,294.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	81507	3502	01000	2020					
DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7033		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.26	
07/30/2019	GL_JOURNAL	PAY0430311	2276	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.43	
08/27/2019	GL_JOURNAL	PAY0431846	17941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.19	
09/25/2019	GL_JOURNAL	PAY0433239	34628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.37	
Number of Transactions 5						Totals	81.75	100.00	0.00	18.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	81507	3602	01000	2020					
DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7034		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,767.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3901	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	201.79	
08/07/2019	GL_JOURNAL	PWC0430774	3900	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	93.36	
08/07/2019	GL_JOURNAL	PWC0430774	3899	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.96	
09/09/2019	GL_JOURNAL	PWC0432315	5005	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	215.47	
09/09/2019	GL_JOURNAL	PWC0432315	5006	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	93.36	
10/08/2019	GL_JOURNAL	PWC0434047	7410	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	91.11	
10/08/2019	GL_JOURNAL	PWC0434047	7411	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	307.97	
Number of Transactions 8						Totals	3,743.98	4,767.00	0.00	1,023.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0302	81507	3702	01000	2020				
DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7035		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	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>							
0302	81507	3702	01000	2020							
DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2712	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.49		
08/07/2019	GL_JOURNAL	PRM0430773	2713	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.03		
08/07/2019	GL_JOURNAL	PRM0430773	2714	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	28.48		
09/09/2019	GL_JOURNAL	PRM0432314	3376	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	28.48		
09/09/2019	GL_JOURNAL	PRM0432314	3377	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.05		
10/08/2019	GL_JOURNAL	PRM0434079	3818	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.63		
10/08/2019	GL_JOURNAL	PRM0434079	3817	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.03		
Number of Transactions 8						Totals	459.81	608.00	0.00	148.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	81507	3995	01000	2020							
DeptID 0302 - Bell Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7036		07/01/2019/Load 2019-20 Board-Approved Original Bu	317.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.34		
Number of Transactions 2						Totals	294.66	317.00	0.00	22.34	
Number of Transactions 50						Fund	Totals 0000s	282,106.94	342,830.00	0.00	60,723.06
Number of Transactions 50						Resource	Totals 81507	282,106.94	342,830.00	0.00	60,723.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	96000	4301	01000	2020							
DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/05/2019	GL_BD_JRNL	0000430638	1		07/01/2019/Transfer of appropriations for Bell Mid	0.00	0.00	0.00	0.00		
08/05/2019	PO_POENC	0000354317	1	RREQ424907	STAPLES DC-001/Staples Carpet BerberMat Chair Mat	0.00	-95.13	0.00	0.00		
08/05/2019	PO_POENC	0000354317	1	RREQ424907	STAPLES DC-001/Staples Carpet BerberMat Chair Mat	0.00	0.00	102.50	0.00		
08/05/2019	REQ_PREENC	REQ424907	1		Staples Contract & Commercial Inc/126435/Staples C	0.00	95.13	0.00	0.00		
08/08/2019	AP_VOUCHER	01087999	1	P0000354317	STAPLES DC-001/Staples Carpet BerberMat Chair	0.00	0.00	-102.50	0.00		
08/08/2019	AP_VOUCHER	01087999	1	P0000354317	STAPLES DC-001/Staples Carpet BerberMat Chair	0.00	0.00	0.00	102.50		
09/24/2019	GL_BD_JRNL	0000433225	123		09/24/2019/Transfer appropriations to distribute c	21,802.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	96000	4301	01000	2020							
	DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 7						Totals	21,699.50	21,802.00	0.00	0.00	102.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	96000	4304	01000	2020							
	DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434207	109		09/30/2019/Transfer appropriations for ABS deposit		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	96000	5859	01000	2020							
	DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV484664	1	P0000346051	OPR-166866 AZTEC SHOPS, L		0.00	0.00	0.00	-972.00		
07/02/2019	PO_RAEXP	RCV484664	2	P0000346051	OPR-166866 AZTEC SHOPS, L		0.00	0.00	0.00	-500.00		
07/15/2019	PO_POENC	0000346051	2	No REQ.	AZTEC SHOPS, L/shoe rental		0.00	0.00	500.00	0.00		
07/15/2019	PO_POENC	0000346051	1	No REQ.	AZTEC SHOPS, L/Aztec Lanes Bowling 3 hours		0.00	0.00	972.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	764		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	763		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	762		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	761		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	1,472.00	-1,472.00	
Number of Transactions 16						Fund	Totals 0000s	21,799.50	21,902.00	0.00	1,472.00	-1,369.50
Number of Transactions 16						Resource	Totals 96000	21,799.50	21,902.00	0.00	1,472.00	-1,369.50
Number of Transactions 2,077						DeptID	Totals 0302	5,387,944.78	6,681,091.00	0.00	123,981.11	1,169,165.11

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	96000	5859	01000	2020						
DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
Number of Transactions 2,077										
Report Totals						5,387,944.78	6,681,091.00	0.00	123,981.11	1,169,165.11

End of Report