

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 = '3743' 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>					
	3743	00000	2401	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	247		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	248		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	497	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	125.68
10/10/2019	GL_JOURNAL	SAL0434321	297	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	194.66
10/10/2019	GL_JOURNAL	SAL0434321	291	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	2,238.57
10/10/2019	GL_JOURNAL	SAL0434321	215	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1,447.98
Number of Transactions 6						Totals	-4,006.89	0.00	0.00	4,006.89

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>					
	3743	00000	2404	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	249		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	441	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	987.53
Number of Transactions 2						Totals	-987.53	0.00	0.00	987.53

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>					
	3743	00000	3202	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	250		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	251		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	252		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	442	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	194.75
10/10/2019	GL_JOURNAL	SAL0434321	216	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	285.56
10/10/2019	GL_JOURNAL	SAL0434321	298	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	38.39
10/10/2019	GL_JOURNAL	SAL0434321	292	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	441.47
10/10/2019	GL_JOURNAL	SAL0434321	498	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	24.79
Number of Transactions 8						Totals	-984.96	0.00	0.00	984.96

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>					
	3743	00000	3302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3743	00000	3302	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	255		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	254		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	253		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	499	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	9.61
10/10/2019	GL_JOURNAL	SAL0434321	217	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	110.77
10/10/2019	GL_JOURNAL	SAL0434321	293	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	171.25
10/10/2019	GL_JOURNAL	SAL0434321	299	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	14.89
10/10/2019	GL_JOURNAL	SAL0434321	443	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	75.55
Number of Transactions 8						Totals	-382.07	0.00	0.00	382.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	00000	3502	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	258		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	257		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	256		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	500	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.06
10/10/2019	GL_JOURNAL	SAL0434321	444	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.49
10/10/2019	GL_JOURNAL	SAL0434321	300	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.10
10/10/2019	GL_JOURNAL	SAL0434321	294	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1.12
10/10/2019	GL_JOURNAL	SAL0434321	218	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.72
Number of Transactions 8						Totals	-2.49	0.00	0.00	2.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	00000	3602	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	261		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	260		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	259		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	501	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	3.00
10/10/2019	GL_JOURNAL	SAL0434321	445	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	23.60
10/10/2019	GL_JOURNAL	SAL0434321	295	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	53.50
10/10/2019	GL_JOURNAL	SAL0434321	301	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		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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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>							
3743	00000	3602	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2019	GL_JOURNAL	SAL0434321	219	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	34.61		
Number of Transactions 8						Totals	-119.36	0.00	0.00	119.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00000	3702	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434029	263		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434029	262		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434029	264		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	502	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.42		
10/10/2019	GL_JOURNAL	SAL0434321	446	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	2.51		
10/10/2019	GL_JOURNAL	SAL0434321	220	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	4.88		
10/10/2019	GL_JOURNAL	SAL0434321	302	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.66		
10/10/2019	GL_JOURNAL	SAL0434321	296	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	7.54		
Number of Transactions 8						Totals	-16.01	0.00	0.00	16.01	
Number of Transactions 48						Fund	Totals 0000s	-6,499.31	0.00	0.00	6,499.31
Number of Transactions 48						Resource	Totals 00000	-6,499.31	0.00	0.00	6,499.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00005	5916	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	967		07/01/2019/Load 2020 Preliminary 25% Budget for ac	694.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	967		07/01/2019/Remove 2020 Preliminary 25% Budget for	-694.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2268		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,774.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1731	6195252094	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1732	6195252095	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1740	6195604459	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	164.15		
07/30/2019	GL_JOURNAL	TEL0430279	1739	6195257455	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	12.12		
07/30/2019	GL_JOURNAL	TEL0430279	1738	6195257462	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.86		
<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	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>							
3743	00005	5916	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1737	6195257457	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1736	6195257392	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	17.08		
07/30/2019	GL_JOURNAL	TEL0430279	1735	6195257390	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	17.08		
07/30/2019	GL_JOURNAL	TEL0430279	1734	6195252097	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1733	6195252096	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.86		
09/18/2019	GL_JOURNAL	TEL0432933	1687	6195604459	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	110.00		
09/18/2019	GL_JOURNAL	TEL0432933	1686	6195257455	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	12.81		
09/18/2019	GL_JOURNAL	TEL0432933	1684	6195257390	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	1685	6195257392	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
Number of Transactions 17						Totals	2,562.02	2,774.00	0.00	211.98	
Number of Transactions 17						Fund	Totals 0000s	2,562.02	2,774.00	0.00	211.98
Number of Transactions 17						Resource	Totals 00005	2,562.02	2,774.00	0.00	211.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	1210	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7228		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,057.35		
08/27/2019	GL_JOURNAL	PAY0431846	1398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,581.95		
09/25/2019	GL_JOURNAL	PAY0433239	2299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,584.74		
Number of Transactions 4						Totals	30,921.96	41,146.00	0.00	10,224.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	1240	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	11761		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,564.52		
08/27/2019	GL_JOURNAL	PAY0431846	1609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,603.29		
09/25/2019	GL_JOURNAL	PAY0433239	2556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-1,100.18		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	3743	00010	1240	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1189	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-304.45	
Number of Transactions 5						Totals	-5,763.18	0.00	0.00	5,763.18

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>					
	3743	00010	2217	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4831		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,681.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4830		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	4829		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	4828		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,108.80	
09/25/2019	GL_JOURNAL	PAY0433239	4803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,804.95	
Number of Transactions 6						Totals	100,553.25	117,467.00	0.00	16,913.75

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>					
	3743	00010	2230	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4823		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,389.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4833		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,276.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11762		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2931	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,135.67	
08/27/2019	GL_JOURNAL	PAY0431846	3346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,082.05	
09/25/2019	GL_JOURNAL	PAY0433239	4888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,101.02	
Number of Transactions 6						Totals	51,346.26	58,665.00	0.00	7,318.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3743	00010	2401	01000	2020				
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	4821		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4822		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,251.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4832		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	2401	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4826		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,640.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4825		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,360.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4824		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11763		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	94.14	
07/29/2019	GL_JOURNAL	PAY0429976	3649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,066.22	
07/30/2019	GL_JOURNAL	PAY0430311	713	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	37.05	
07/30/2019	GL_JOURNAL	PAY0430311	714	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,815.51	
08/27/2019	GL_JOURNAL	PAY0431846	4513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	313.81	
08/27/2019	GL_JOURNAL	PAY0431846	4514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,679.32	
09/25/2019	GL_JOURNAL	PAY0433239	6189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	646.49	
09/25/2019	GL_JOURNAL	PAY0433239	6190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32,199.16	
10/10/2019	GL_JOURNAL	SAL0434321	285	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-2,238.57	
10/10/2019	GL_JOURNAL	SAL0434321	491	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-125.68	
10/10/2019	GL_JOURNAL	SAL0434321	209	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-1,447.98	
10/10/2019	GL_JOURNAL	SAL0434321	279	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-194.66	
Number of Transactions 19						Totals	166,689.19	217,534.00	0.00	0.00	50,844.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	2404	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4827		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,608.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,394.16	
09/25/2019	GL_JOURNAL	PAY0433239	6413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,908.92	
10/10/2019	GL_JOURNAL	SAL0434321	435	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-987.53	
Number of Transactions 4						Totals	24,292.45	30,608.00	0.00	0.00	6,315.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	00010	2456	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2090		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2091		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	146.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019  
Run Time 14:57:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	2456	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	4105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	153.68	
08/27/2019	GL_BD_JRNL	0000431850	510		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	509		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,171.20	
08/27/2019	GL_JOURNAL	PAY0431846	5080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,229.44	
09/06/2019	GL_JOURNAL	PAY0432272	1730	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3,720.12	
09/06/2019	GL_JOURNAL	PAY0432272	1729	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,728.90	
09/25/2019	GL_JOURNAL	PAY0433239	6821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,383.12	
09/25/2019	GL_JOURNAL	PAY0433239	6822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,873.47	
10/07/2019	GL_JOURNAL	PAY0433982	2681	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,690.48	
10/07/2019	GL_JOURNAL	PAY0433982	2682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4,620.66	
Number of Transactions 14						Totals	-19,717.47	0.00	0.00	0.00	19,717.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	2906	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4834		07/01/2019/Load 2019-20 Board-Approved Original Bu	71,928.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	976	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	5317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,561.87	
09/25/2019	GL_JOURNAL	PAY0433239	7062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,901.71	
Number of Transactions 4						Totals	59,001.28	71,928.00	0.00	0.00	12,926.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	3101	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2271		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,460.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11764		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5876	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	693.81	
07/29/2019	GL_JOURNAL	PAY0429976	5877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	609.53	
08/27/2019	GL_JOURNAL	PAY0431846	6964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	441.51	
08/27/2019	GL_JOURNAL	PAY0431846	6965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	616.16	
09/25/2019	GL_JOURNAL	PAY0433239	9304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	612.99	
09/25/2019	GL_JOURNAL	PAY0433239	9305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	560.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	3743	00010	3101	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	3701	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-52.06	
Number of Transactions 9						Totals	3,977.53	7,460.00	0.00	3,482.47

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>					
	3743	00010	3102	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	511		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	780.08	
09/25/2019	GL_JOURNAL	PAY0433239	9616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,153.63	
Number of Transactions 3						Totals	-1,933.71	0.00	0.00	1,933.71

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>				
	3743	00010	3202	01000	2020				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2272		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,144.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2273		07/01/2019/Load 2019-20 Board-Approved Original Bu	696.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2274		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,333.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2275		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,336.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2277		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2276		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,889.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11766		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11765		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	223.96
07/29/2019	GL_JOURNAL	PAY0429976	7161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.57
07/29/2019	GL_JOURNAL	PAY0429976	7162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	999.10
08/27/2019	GL_JOURNAL	PAY0431846	9383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	609.86
08/27/2019	GL_JOURNAL	PAY0431846	9382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	274.94
08/27/2019	GL_JOURNAL	PAY0431846	9381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,894.91
08/27/2019	GL_JOURNAL	PAY0431846	9380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	61.89
08/27/2019	GL_JOURNAL	PAY0431846	9379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	653.06
09/06/2019	GL_JOURNAL	PAY0432272	2760	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	272.77
09/25/2019	GL_JOURNAL	PAY0433239	11930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,081.54
09/25/2019	GL_JOURNAL	PAY0433239	11931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	89.11

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



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>						
3743	00010	3202	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	11936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,722.46	
09/25/2019	GL_JOURNAL	PAY0433239	11934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.84	
09/25/2019	GL_JOURNAL	PAY0433239	11933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	970.55	
09/25/2019	GL_JOURNAL	PAY0433239	11932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,233.79	
10/07/2019	GL_JOURNAL	PAY0433982	4279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	28.87	
10/07/2019	GL_JOURNAL	PAY0433982	4278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	333.38	
10/10/2019	GL_JOURNAL	SAL0434321	210	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-285.56	
10/10/2019	GL_JOURNAL	SAL0434321	280	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-38.39	
10/10/2019	GL_JOURNAL	SAL0434321	286	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-441.47	
10/10/2019	GL_JOURNAL	SAL0434321	492	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-24.79	
10/10/2019	GL_JOURNAL	SAL0434321	436	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-194.75	
Number of Transactions 30						Totals	89,001.36	102,713.00	0.00	13,711.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	00010	3301	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2278		07/01/2019/Load 2019-20 Board-Approved Original Bu	597.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11767		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.83	
07/29/2019	GL_JOURNAL	PAY0429976	9241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	51.69	
08/27/2019	GL_JOURNAL	PAY0431846	11443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	37.44	
08/27/2019	GL_JOURNAL	PAY0431846	11444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	52.25	
09/25/2019	GL_JOURNAL	PAY0433239	14635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-15.85	
09/25/2019	GL_JOURNAL	PAY0433239	14634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.01	
10/07/2019	GL_JOURNAL	PAY0433982	5499	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-4.42	
Number of Transactions 9						Totals	365.05	597.00	0.00	231.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3743	00010	3302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2284		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,988.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2283		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,503.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2282		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,342.00	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>							
3743	00010	3302	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2281		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,385.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2280		07/01/2019/Load 2019-20 Board-Approved Original Bu		257.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2279		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,488.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11769		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11768		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.76	
07/29/2019	GL_JOURNAL	PAY0429976	10550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	86.88	
07/29/2019	GL_JOURNAL	PAY0429976	10551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.19	
07/29/2019	GL_JOURNAL	PAY0429976	10553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	387.60	
07/29/2019	GL_JOURNAL	PAY0429976	10552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.21	
07/30/2019	GL_JOURNAL	PAY0430311	1646	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	6.72	
07/30/2019	GL_JOURNAL	PAY0430311	1645	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	138.84	
07/30/2019	GL_JOURNAL	PAY0430311	1644	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	2.84	
08/27/2019	GL_JOURNAL	PAY0431846	13991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	253.35	
08/27/2019	GL_JOURNAL	PAY0431846	13992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.01	
08/27/2019	GL_JOURNAL	PAY0431846	13993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,158.11	
08/27/2019	GL_JOURNAL	PAY0431846	13996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	237.82	
08/27/2019	GL_JOURNAL	PAY0431846	13995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.15	
08/27/2019	GL_JOURNAL	PAY0431846	13994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	106.64	
09/06/2019	GL_JOURNAL	PAY0432272	4414	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	132.26	
09/06/2019	GL_JOURNAL	PAY0432272	4415	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	117.48	
09/25/2019	GL_JOURNAL	PAY0433239	17521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,056.06	
09/25/2019	GL_JOURNAL	PAY0433239	17518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	186.31	
09/25/2019	GL_JOURNAL	PAY0433239	17517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	452.04	
09/25/2019	GL_JOURNAL	PAY0433239	17515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,572.51	
09/25/2019	GL_JOURNAL	PAY0433239	17514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.54	
09/25/2019	GL_JOURNAL	PAY0433239	17513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	420.74	
10/07/2019	GL_JOURNAL	PAY0433982	6760	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	129.32	
10/07/2019	GL_JOURNAL	PAY0433982	6761	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	130.51	
10/10/2019	GL_JOURNAL	SAL0434321	287	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-171.25	
10/10/2019	GL_JOURNAL	SAL0434321	437	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-75.55	
10/10/2019	GL_JOURNAL	SAL0434321	493	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-9.61	
10/10/2019	GL_JOURNAL	SAL0434321	211	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-110.77	
10/10/2019	GL_JOURNAL	SAL0434321	281	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-14.89	
Number of Transactions 37						Totals	30,599.18	37,963.00	0.00	0.00	7,363.82

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>						
	3743	00010	3421	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2285		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11770		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 4						Totals	91.80	102.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	00010	3431	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2291		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2290		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2289		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2288		07/01/2019/Load 2019-20 Board-Approved Original Bu	502.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2287		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2286		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	11772		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11771		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21718	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	21717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.80	
09/25/2019	GL_JOURNAL	PAY0433239	21716	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	21715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.78	
09/25/2019	GL_JOURNAL	PAY0433239	21714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	21713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 14						Totals	1,221.40	1,326.00	0.00	0.00	104.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00010	3441	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2292		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11773		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	23796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	3743	00010	3441	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions	4	Totals				769.40	863.00	0.00	0.00	93.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	00010	3451	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	2298		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2297		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2296		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2295		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,246.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2294		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2293		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11775		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11774		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25804	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	25805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.49
09/25/2019	GL_JOURNAL	PAY0433239	25806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	273.31
09/25/2019	GL_JOURNAL	PAY0433239	25809	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	25808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117.45
09/25/2019	GL_JOURNAL	PAY0433239	25807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72

Number of Transactions	14	Totals				10,360.91	11,219.00	0.00	0.00	858.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	00010	3461	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	2299		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	95		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	808.80
09/25/2019	GL_JOURNAL	PAY0433239	27881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,135.80

Number of Transactions	4	Totals				15,383.40	17,328.00	0.00	0.00	1,944.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
3743	00010	3471	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2305		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2304		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2303		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2302		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,254.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2301		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,386.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2300		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11776		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.18	
09/25/2019	GL_JOURNAL	PAY0433239	29882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,396.22	
09/25/2019	GL_JOURNAL	PAY0433239	29885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,625.60	
09/25/2019	GL_JOURNAL	PAY0433239	29884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,674.85	
09/25/2019	GL_JOURNAL	PAY0433239	29883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 12						Totals	214,781.95	225,264.00	0.00	0.00	10,482.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	3501	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2306		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11777		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.03	
07/29/2019	GL_JOURNAL	PAY0429976	12751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.79	
08/27/2019	GL_JOURNAL	PAY0431846	16117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.29	
08/27/2019	GL_JOURNAL	PAY0431846	16118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.80	
09/25/2019	GL_JOURNAL	PAY0433239	32552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-0.56	
09/25/2019	GL_JOURNAL	PAY0433239	32551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.79	
10/07/2019	GL_JOURNAL	PAY0433982	8070	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-0.15	
Number of Transactions 9						Totals	13.01	21.00	0.00	0.00	7.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	3502	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2312		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2311		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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						
3743	00010	3502	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2310		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2309		07/01/2019/Load 2019-20 Board-Approved Original Bu		107.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2308		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2307		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	11779		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11778		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14060	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.08
07/29/2019	GL_JOURNAL	PAY0429976	14064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.53
07/29/2019	GL_JOURNAL	PAY0429976	14063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.05
07/29/2019	GL_JOURNAL	PAY0429976	14062	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.06
07/29/2019	GL_JOURNAL	PAY0429976	14061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.57
07/30/2019	GL_JOURNAL	PAY0430311	2550	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	2548	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.02
07/30/2019	GL_JOURNAL	PAY0430311	2549	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.91
08/27/2019	GL_JOURNAL	PAY0431846	18662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.65
08/27/2019	GL_JOURNAL	PAY0431846	18667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.56
08/27/2019	GL_JOURNAL	PAY0431846	18666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.28
08/27/2019	GL_JOURNAL	PAY0431846	18665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.70
08/27/2019	GL_JOURNAL	PAY0431846	18664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.93
08/27/2019	GL_JOURNAL	PAY0431846	18663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.16
09/06/2019	GL_JOURNAL	PAY0432272	6138	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.86
09/06/2019	GL_JOURNAL	PAY0432272	6137	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	35434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.91
09/25/2019	GL_JOURNAL	PAY0433239	35431	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	35430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.95
09/25/2019	GL_JOURNAL	PAY0433239	35428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.05
09/25/2019	GL_JOURNAL	PAY0433239	35427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	35426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.74
10/07/2019	GL_JOURNAL	PAY0433982	9319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.84
10/07/2019	GL_JOURNAL	PAY0433982	9320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.30
10/10/2019	GL_JOURNAL	SAL0434321	288	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1.12
10/10/2019	GL_JOURNAL	SAL0434321	494	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.06
10/10/2019	GL_JOURNAL	SAL0434321	438	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.49
10/10/2019	GL_JOURNAL	SAL0434321	282	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.10
10/10/2019	GL_JOURNAL	SAL0434321	212	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	3743	00010	3502	01000	2020				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 37 Totals 191.98 249.00 0.00 0.00 57.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3743	00010	3601	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2313		07/01/2019/Load 2019-20 Board-Approved Original Bu	983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11780		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2104	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	96.97
08/07/2019	GL_JOURNAL	PWC0430774	2105	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	85.19
09/09/2019	GL_JOURNAL	PWC0432315	2330	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	61.71
09/09/2019	GL_JOURNAL	PWC0432315	2331	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	86.12
10/08/2019	GL_JOURNAL	PWC0434047	3990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.68
10/08/2019	GL_JOURNAL	PWC0434047	3991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-26.29
10/08/2019	GL_JOURNAL	PWC0434047	3992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-7.28

Number of Transactions 9 Totals 600.90 983.00 0.00 0.00 382.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3743	00010	3602	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2319		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,807.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2318		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,719.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2317		07/01/2019/Load 2019-20 Board-Approved Original Bu	732.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2316		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,119.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2315		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2314		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,402.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11782		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11781		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4881	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4880	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	121.08
08/07/2019	GL_JOURNAL	PWC0430774	4879	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.39
08/07/2019	GL_JOURNAL	PWC0430774	4878	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.25
08/07/2019	GL_JOURNAL	PWC0430774	4877	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.89
08/07/2019	GL_JOURNAL	PWC0430774	4876	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.50

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

PeopleSoft GL  
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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							
3743	00010	3602	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	4875	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	27.14	
08/07/2019	GL_JOURNAL	PWC0430774	4874	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	3.67	
09/09/2019	GL_JOURNAL	PWC0432315	6211	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	74.30	
09/09/2019	GL_JOURNAL	PWC0432315	6210	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	109.03	
09/09/2019	GL_JOURNAL	PWC0432315	6209	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	33.32	
09/09/2019	GL_JOURNAL	PWC0432315	6208	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	88.91	
09/09/2019	GL_JOURNAL	PWC0432315	6207	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	27.99	
09/09/2019	GL_JOURNAL	PWC0432315	6206	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	350.84	
09/09/2019	GL_JOURNAL	PWC0432315	6205	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.50	
09/09/2019	GL_JOURNAL	PWC0432315	6204	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	49.76	
09/09/2019	GL_JOURNAL	PWC0432315	6203	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	41.32	
09/09/2019	GL_JOURNAL	PWC0432315	6202	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	29.38	
10/08/2019	GL_JOURNAL	PWC0434047	8917	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	329.94	
10/08/2019	GL_JOURNAL	PWC0434047	8916	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	188.85	
10/08/2019	GL_JOURNAL	PWC0434047	8915	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	141.22	
10/08/2019	GL_JOURNAL	PWC0434047	8914	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	769.56	
10/08/2019	GL_JOURNAL	PWC0434047	8913	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	110.43	
10/08/2019	GL_JOURNAL	PWC0434047	8912	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	92.58	
10/08/2019	GL_JOURNAL	PWC0434047	8911	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.45	
10/08/2019	GL_JOURNAL	PWC0434047	8910	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	98.01	
10/08/2019	GL_JOURNAL	PWC0434047	8908	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	33.06	
10/08/2019	GL_JOURNAL	PWC0434047	8909	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	40.40	
10/10/2019	GL_JOURNAL	SAL0434321	283	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-4.65	
10/10/2019	GL_JOURNAL	SAL0434321	289	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-53.50	
10/10/2019	GL_JOURNAL	SAL0434321	439	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-23.60	
10/10/2019	GL_JOURNAL	SAL0434321	495	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-3.00	
10/10/2019	GL_JOURNAL	SAL0434321	213	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-34.61	
Number of Transactions 41						Totals	9,133.52	11,859.00	0.00	0.00	2,725.48

DeptID	Resource	Account	Fund	Budget Period						
3743	00010	3701	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2320		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11783		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1524	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	30.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	3701	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	1525	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	26.59	
09/09/2019	GL_JOURNAL	PRM0432314	1594	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	26.88	
09/09/2019	GL_JOURNAL	PRM0432314	1593	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	19.26	
10/08/2019	GL_JOURNAL	PRM0434079	1956	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	-2.37	
10/08/2019	GL_JOURNAL	PRM0434079	1955	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	-8.57	
10/08/2019	GL_JOURNAL	PRM0434079	1954	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	27.93	
Number of Transactions 9						Totals	187.01	307.00	0.00	0.00	119.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00010	3702	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2326		07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2325		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2324		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2323		07/01/2019/Load 2019-20 Board-Approved Original Bu	615.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2322		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2321		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11785		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11784		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3300	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3299	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.54	
08/07/2019	GL_JOURNAL	PRM0430773	3298	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	5.21	
08/07/2019	GL_JOURNAL	PRM0430773	3297	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.27	
08/07/2019	GL_JOURNAL	PRM0430773	3296	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.11	
08/07/2019	GL_JOURNAL	PRM0430773	3295	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.26	
09/09/2019	GL_JOURNAL	PRM0432314	4087	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	7.15	
09/09/2019	GL_JOURNAL	PRM0432314	4086	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	13.09	
09/09/2019	GL_JOURNAL	PRM0432314	4085	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.21	
09/09/2019	GL_JOURNAL	PRM0432314	4084	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	42.13	
09/09/2019	GL_JOURNAL	PRM0432314	4083	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.90	
09/09/2019	GL_JOURNAL	PRM0432314	4082	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	5.98	
10/08/2019	GL_JOURNAL	PRM0434079	4572	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	35.06	
10/08/2019	GL_JOURNAL	PRM0434079	4571	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	26.63	
10/08/2019	GL_JOURNAL	PRM0434079	4570	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.01	
10/08/2019	GL_JOURNAL	PRM0434079	4569	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	108.51	

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

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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>						
	3743	00010	3702	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	4568	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.18	
10/08/2019	GL_JOURNAL	PRM0434079	4567	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	13.82	
10/10/2019	GL_JOURNAL	SAL0434321	440	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-2.51	
10/10/2019	GL_JOURNAL	SAL0434321	496	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.42	
10/10/2019	GL_JOURNAL	SAL0434321	290	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-7.54	
10/10/2019	GL_JOURNAL	SAL0434321	284	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.66	
10/10/2019	GL_JOURNAL	SAL0434321	214	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-4.88	
Number of Transactions 31						Totals	1,057.62	1,340.00	0.00	0.00	282.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	00010	3902	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	494		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	858	115542	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	5,791.43	
Number of Transactions 2						Totals	-5,791.43	0.00	0.00	0.00	5,791.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	00010	3985	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2327		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11786		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	37641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.62	
Number of Transactions 4						Totals	54.72	65.00	0.00	0.00	10.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	00010	3995	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2333		07/01/2019/Load 2019-20 Board-Approved Original Bu	188.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2332		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2331		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3743	00010	3995	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2330		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2329		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2328		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11788		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11787		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.46	
09/25/2019	GL_JOURNAL	PAY0433239	39690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.65	
09/25/2019	GL_JOURNAL	PAY0433239	39686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.34	
09/25/2019	GL_JOURNAL	PAY0433239	39687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	39688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.67	
09/25/2019	GL_JOURNAL	PAY0433239	39689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.17	
Number of Transactions 14						Totals	737.22	790.00	0.00	52.78

Number of Transactions 358						Fund	Totals 0000s	778,126.56	957,797.00	0.00	0.00	179,670.44
Number of Transactions 358						Resource	Totals 00010	778,126.56	957,797.00	0.00	0.00	179,670.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00020	1157	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7229		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,599.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,599.00	6,599.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	00020	3101	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2334		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,196.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,196.00	1,196.00	0.00	0.00	0.00

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

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Budget						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>					
	3743	00020	3301	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2335		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00020	3501	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2336		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00020	3601	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2337		07/01/2019/Load 2019-20 Board-Approved Original Bu		158.00	0.00	0.00	0.00
Number of Transactions 1						Totals	158.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00020	5735	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1002		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	1002		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2269		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	9	42178	08/31/2019/Field Trips: August 2019/Fsh/JV Footbal		0.00	0.00	0.00	230.00
Number of Transactions 4						Totals	270.00	0.00	0.00	230.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00020	5801	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1003		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	1003		07/01/2019/Remove 2020 Preliminary 25% Budget for		-513.00	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>					
	3743	00020	5801	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	2270		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,051.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,051.00	2,051.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	10,373.00	10,603.00	0.00	230.00
Number of Transactions 12						Resource Totals 00020	10,373.00	10,603.00	0.00	230.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00021	1157	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7230		07/01/2019/Load 2019-20 Board-Approved Original Bu		122,080.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	122,080.00	122,080.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00021	2451	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1476		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	131.96
Number of Transactions 2						Totals	-131.96	0.00	0.00	131.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00021	3101	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2338		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,133.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22,133.00	22,133.00	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>					
	3743	00021	3301	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2339		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,770.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,770.00	1,770.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00021	3302	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1477		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.09
Number of Transactions 2						Totals	-10.09	0.00	0.00	10.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00021	3501	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2340		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	61.00	61.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00021	3502	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1478		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00021	3601	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2341		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00		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 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>					
	3743	00021	3601	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,918.00	2,918.00	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>					
	3743	00021	3602	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	487		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.15
Number of Transactions 2						Totals	-3.15	0.00	0.00	3.15

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>					
	3743	00021	4301	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1072		07/01/2019/Load 2020 Preliminary 25% Budget for ac		14,237.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1072		07/01/2019/Remove 2020 Preliminary 25% Budget for		-14,237.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2271		07/01/2019/Load 2019-20 Board-Approved Original Bu		56,949.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000326618	2	No REQ.	OFFICE SOL-001/HP 88 (C9381A) Black/Yellow Printhe		0.00	0.00	105.58	0.00
07/12/2019	PO_POENC	0000326618	1	No REQ.	OFFICE SOL-001/HP 88 (C9382A) Cyan/Magenta Printhe		0.00	0.00	105.58	0.00
09/20/2019	AP_VOUCHER	01094842	1	No PO.	SAN DIEGO SR./Athletic Supplies		0.00	0.00	0.00	10,226.05
Number of Transactions 6						Totals	46,511.79	56,949.00	0.00	211.16

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>					
	3743	00021	5302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
09/20/2019	GL_BD_JRNL	0000433109	1		09/20/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094842	2	No PO.	SAN DIEGO SR./Tournament Fees		0.00	0.00	0.00	833.00
Number of Transactions 2						Totals	-833.00	0.00	0.00	833.00

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  
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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>							
	3743	00021	5735	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1073		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1073		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2272		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00			
09/05/2019	GL_JOURNAL	FTR0432204	56	42179	08/31/2019/Field Trips: August 2019/Varsity Footba	0.00	0.00	0.00	230.00			
Number of Transactions 4						Totals	8,770.00	9,000.00	0.00	230.00		
Number of Transactions 29						Fund	Totals 0000s	203,265.52	214,911.00	0.00	211.16	11,434.32
Number of Transactions 29						Resource	Totals 00021	203,265.52	214,911.00	0.00	211.16	11,434.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3743	00022	1157	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1255		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	170	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	114.00			
Number of Transactions 2						Totals	-114.00	0.00	0.00	114.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3743	00022	2251	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1678		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1216	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	186.80			
09/25/2019	GL_JOURNAL	PAY0433239	5413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	228.82			
Number of Transactions 3						Totals	-415.62	0.00	0.00	415.62		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3743	00022	2267	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1679		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>					
	3743	00022	2267	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	1388	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	389.94	
09/25/2019	GL_JOURNAL	PAY0433239	5598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.98	
10/07/2019	GL_JOURNAL	PAY0433982	2263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	237.65	
Number of Transactions 4						Totals	-749.57	0.00	0.00	749.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00022	2451	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1680		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1560	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	322.33	
09/25/2019	GL_JOURNAL	PAY0433239	6630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	105.10	
10/07/2019	GL_JOURNAL	PAY0433982	2461	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	243.74	
Number of Transactions 4						Totals	-671.17	0.00	0.00	671.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00022	3101	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1256		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.50	
Number of Transactions 2						Totals	-19.50	0.00	0.00	19.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3743	00022	3202	01000	2020				
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1681		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1682		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2761	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.00
09/06/2019	GL_JOURNAL	PAY0432272	2763	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	28.78
10/07/2019	GL_JOURNAL	PAY0433982	4280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.29
10/07/2019	GL_JOURNAL	PAY0433982	4282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	3743	00022	3202	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-56.86	0.00	0.00	0.00	56.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	00022	3301	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1257		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5500	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.65	
Number of Transactions 2						Totals	-1.65	0.00	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	00022	3302	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1683		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1684		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1685		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4419	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	29.82	
09/06/2019	GL_JOURNAL	PAY0432272	4416	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.66	
09/06/2019	GL_JOURNAL	PAY0432272	4417	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	14.29	
09/25/2019	GL_JOURNAL	PAY0433239	17516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.04	
09/25/2019	GL_JOURNAL	PAY0433239	17519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.50	
09/25/2019	GL_JOURNAL	PAY0433239	17522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.33	
10/07/2019	GL_JOURNAL	PAY0433982	6764	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.18	
10/07/2019	GL_JOURNAL	PAY0433982	6762	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.64	
Number of Transactions 11						Totals	-140.46	0.00	0.00	0.00	140.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	00022	3501	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1258		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	

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

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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>					
	3743	00022	3501	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2					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>					
	3743	00022	3502	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1686		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1687		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1688		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6139	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16	
09/06/2019	GL_JOURNAL	PAY0432272	6140	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	6142	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	35435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	35429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	35432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	9321	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	9323	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 11					Totals	-0.89	0.00	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00022	3601	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	488		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.72	
Number of Transactions 2					Totals	-2.72	0.00	0.00	0.00	2.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00022	3602	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	449		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	450		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	451		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Account	Fund	Budget Period							
3743	00022	3602	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	6212	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.70		
09/09/2019	GL_JOURNAL	PWC0432315	6213	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.46		
09/09/2019	GL_JOURNAL	PWC0432315	6214	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.32		
10/08/2019	GL_JOURNAL	PWC0434047	8919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.51		
10/08/2019	GL_JOURNAL	PWC0434047	8920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.83		
10/08/2019	GL_JOURNAL	PWC0434047	8921	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.47		
10/08/2019	GL_JOURNAL	PWC0434047	8922	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.92		
10/08/2019	GL_JOURNAL	PWC0434047	8923	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.68		
Number of Transactions 11						Totals	-43.89	0.00	0.00	43.89	
Number of Transactions 60						Fund	Totals 0000s	-2,216.39	0.00	0.00	2,216.39
Number of Transactions 60						Resource	Totals 00022	-2,216.39	0.00	0.00	2,216.39
DeptID	Resource	Account	Fund	Budget Period							
3743	00031	4302	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1240		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1240		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2273		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,000.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	1		Waxie Sanitary Supply/102453/3M NIAGARA 19-IN GREE	0.00	67.88	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	1		Waxie Sanitary Supply/102453/3M NIAGARA 19-IN GREE	0.00	67.88	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	1		Waxie Sanitary Supply/102453/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	1		Waxie Sanitary Supply/102453/3M NIAGARA 19-IN GREE	0.00	-67.88	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	2		Waxie Sanitary Supply/102453/WHITE METAL FLOOR REC	0.00	216.48	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	2		Waxie Sanitary Supply/102453/WHITE METAL FLOOR REC	0.00	216.48	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	2		Waxie Sanitary Supply/102453/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	2		Waxie Sanitary Supply/102453/WHITE METAL FLOOR REC	0.00	-216.48	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	3		Waxie Sanitary Supply/102453/WAXIE SHIELD W8608L V	0.00	32.48	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	3		Waxie Sanitary Supply/102453/WAXIE SHIELD W8608L V	0.00	32.48	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	3		Waxie Sanitary Supply/102453/WAXIE SHIELD W8608L V	0.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	3		Waxie Sanitary Supply/102453/WAXIE SHIELD W8608L V	0.00	-32.48	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423189	4		Waxie Sanitary Supply/102453/3M 19-IN BLACK THICKS	0.00	126.00	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					
3743	00031	4302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423189	4		Waxie Sanitary Supply/102453/3M 19-IN BLACK THICKS	0.00	126.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423189	4		Waxie Sanitary Supply/102453/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423189	4		Waxie Sanitary Supply/102453/3M 19-IN BLACK THICKS	0.00	-126.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423189	5		Waxie Sanitary Supply/102453/WAXIE BLUE POLYPROPYL	0.00	18.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423189	5		Waxie Sanitary Supply/102453/WAXIE BLUE POLYPROPYL	0.00	18.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423189	5		Waxie Sanitary Supply/102453/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423189	5		Waxie Sanitary Supply/102453/WAXIE BLUE POLYPROPYL	0.00	-18.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	1		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24	0.00	57.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	1		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24	0.00	57.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	1		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	1		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24	0.00	-57.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	2		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 44	0.00	54.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	2		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 44	0.00	54.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	2		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	2		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 44	0.00	-54.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	3		Waxie Sanitary Supply/102453/WAXIE SOLSTA 710 MULT	0.00	130.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	3		Waxie Sanitary Supply/102453/WAXIE SOLSTA 710 MULT	0.00	130.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	3		Waxie Sanitary Supply/102453/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	3		Waxie Sanitary Supply/102453/WAXIE SOLSTA 710 MULT	0.00	-130.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	4		Waxie Sanitary Supply/102453/WAXIE SOLSTA 920 BRK-	0.00	69.11	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	4		Waxie Sanitary Supply/102453/WAXIE SOLSTA 920 BRK-	0.00	69.11	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	4		Waxie Sanitary Supply/102453/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	4		Waxie Sanitary Supply/102453/WAXIE SOLSTA 920 BRK-	0.00	-69.11	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	5		Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR	0.00	70.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	5		Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR	0.00	70.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	5		Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	5		Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR	0.00	-70.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	6		Waxie Sanitary Supply/102453/3M SCOTCH-BRITE 86 HE	0.00	18.99	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	6		Waxie Sanitary Supply/102453/3M SCOTCH-BRITE 86 HE	0.00	18.99	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	6		Waxie Sanitary Supply/102453/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	6		Waxie Sanitary Supply/102453/3M SCOTCH-BRITE 86 HE	0.00	-18.99	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	7		Waxie Sanitary Supply/102453/WAXIE #24 STANDARD CO	0.00	88.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	7		Waxie Sanitary Supply/102453/WAXIE #24 STANDARD CO	0.00	88.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	7		Waxie Sanitary Supply/102453/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	7		Waxie Sanitary Supply/102453/WAXIE #24 STANDARD CO	0.00	-88.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	8		Waxie Sanitary Supply/102453/WAXIE #524F BIG MO DU	0.00	52.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	8		Waxie Sanitary Supply/102453/WAXIE #524F BIG MO DU	0.00	52.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
3743	00031	4302	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2019	REQ_PREENC	REQ423205	8		Waxie Sanitary Supply/102453/WAXIE #524F BIG MO DU	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	8		Waxie Sanitary Supply/102453/WAXIE #524F BIG MO DU	0.00		-52.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	9		Waxie Sanitary Supply/102453/PREMIUM TWIST TOILET	0.00		29.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	9		Waxie Sanitary Supply/102453/PREMIUM TWIST TOILET	0.00		29.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	9		Waxie Sanitary Supply/102453/PREMIUM TWIST TOILET	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423205	9		Waxie Sanitary Supply/102453/PREMIUM TWIST TOILET	0.00		-29.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	1		Waxie Sanitary Supply/102453/3316 1-1/2IN STIFF PU	0.00		24.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	1		Waxie Sanitary Supply/102453/3316 1-1/2IN STIFF PU	0.00		24.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	1		Waxie Sanitary Supply/102453/3316 1-1/2IN STIFF PU	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	1		Waxie Sanitary Supply/102453/3316 1-1/2IN STIFF PU	0.00		-24.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	2		Waxie Sanitary Supply/102453/3M 6472 DOODLEBUG PAD	0.00		102.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	2		Waxie Sanitary Supply/102453/3M 6472 DOODLEBUG PAD	0.00		102.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	2		Waxie Sanitary Supply/102453/3M 6472 DOODLEBUG PAD	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	2		Waxie Sanitary Supply/102453/3M 6472 DOODLEBUG PAD	0.00		-102.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	3		Waxie Sanitary Supply/102453/3M 8550 HI-PRO BLACK	0.00		30.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	3		Waxie Sanitary Supply/102453/3M 8550 HI-PRO BLACK	0.00		30.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	3		Waxie Sanitary Supply/102453/3M 8550 HI-PRO BLACK	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	3		Waxie Sanitary Supply/102453/3M 8550 HI-PRO BLACK	0.00		-30.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	4		Waxie Sanitary Supply/102453/LABEL - SOLSTA 243 WA	0.00		3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	4		Waxie Sanitary Supply/102453/LABEL - SOLSTA 243 WA	0.00		3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	4		Waxie Sanitary Supply/102453/LABEL - SOLSTA 243 WA	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	4		Waxie Sanitary Supply/102453/LABEL - SOLSTA 243 WA	0.00		-3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	5		Waxie Sanitary Supply/102453/LABEL - SOLSTA 543GLA	0.00		3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	5		Waxie Sanitary Supply/102453/LABEL - SOLSTA 543GLA	0.00		3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	5		Waxie Sanitary Supply/102453/LABEL - SOLSTA 543GLA	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	5		Waxie Sanitary Supply/102453/LABEL - SOLSTA 543GLA	0.00		-3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	6		Waxie Sanitary Supply/102453/LABEL - SOLSTA 920 BR	0.00		3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	6		Waxie Sanitary Supply/102453/LABEL - SOLSTA 920 BR	0.00		3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	6		Waxie Sanitary Supply/102453/LABEL - SOLSTA 920 BR	0.00		-3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	7		Waxie Sanitary Supply/102453/LABEL - SOLSTA 710 MP	0.00		3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	7		Waxie Sanitary Supply/102453/LABEL - SOLSTA 710 MP	0.00		3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	7		Waxie Sanitary Supply/102453/LABEL - SOLSTA 710 MP	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	7		Waxie Sanitary Supply/102453/LABEL - SOLSTA 710 MP	0.00		-3.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	8		Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS	0.00		58.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	8		Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS	0.00		58.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	8		Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	8		Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS	0.00		-58.80	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					
3743	00031	4302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423209	9		Waxie Sanitary Supply/102453/WAXIE BLUE POLYPROPYL	0.00	18.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	9		Waxie Sanitary Supply/102453/WAXIE BLUE POLYPROPYL	0.00	18.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	9		Waxie Sanitary Supply/102453/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423209	9		Waxie Sanitary Supply/102453/WAXIE BLUE POLYPROPYL	0.00	-18.66	0.00	0.00
07/02/2019	PO_POENC	0000352707	1	RREQ423189	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	73.14	0.00
07/02/2019	PO_POENC	0000352707	1	RREQ423189	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	73.14	0.00
07/02/2019	PO_POENC	0000352707	1	RREQ423189	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352707	1	RREQ423189	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-73.14	0.00
07/02/2019	PO_POENC	0000352707	1	RREQ423189	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-67.88	0.00	0.00
07/02/2019	PO_POENC	0000352707	2	RREQ423189	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	233.26	0.00
07/02/2019	PO_POENC	0000352707	2	RREQ423189	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	233.26	0.00
07/02/2019	PO_POENC	0000352707	2	RREQ423189	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-0.01	0.00
07/02/2019	PO_POENC	0000352707	2	RREQ423189	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-233.26	0.00
07/02/2019	PO_POENC	0000352707	2	RREQ423189	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-216.48	0.00	0.00
07/02/2019	PO_POENC	0000352707	3	RREQ423189	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	35.00	0.00
07/02/2019	PO_POENC	0000352707	3	RREQ423189	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	35.00	0.00
07/02/2019	PO_POENC	0000352707	3	RREQ423189	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352707	3	RREQ423189	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	-35.00	0.00
07/02/2019	PO_POENC	0000352707	3	RREQ423189	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	-32.48	0.00	0.00
07/02/2019	PO_POENC	0000352707	4	RREQ423189	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	135.77	0.00
07/02/2019	PO_POENC	0000352707	4	RREQ423189	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	135.77	0.00
07/02/2019	PO_POENC	0000352707	4	RREQ423189	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352707	4	RREQ423189	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-135.77	0.00
07/02/2019	PO_POENC	0000352707	4	RREQ423189	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-126.00	0.00	0.00
07/02/2019	PO_POENC	0000352707	5	RREQ423189	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	20.11	0.00
07/02/2019	PO_POENC	0000352707	5	RREQ423189	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	20.11	0.00
07/02/2019	PO_POENC	0000352707	5	RREQ423189	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352707	5	RREQ423189	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-20.11	0.00
07/02/2019	PO_POENC	0000352707	5	RREQ423189	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-18.66	0.00	0.00
07/02/2019	PO_POENC	0000352709	1	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	61.99	0.00
07/02/2019	PO_POENC	0000352709	1	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	61.99	0.00
07/02/2019	PO_POENC	0000352709	1	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352709	1	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-61.99	0.00
07/02/2019	PO_POENC	0000352709	1	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-57.53	0.00	0.00
07/02/2019	PO_POENC	0000352709	2	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	58.92	0.00
07/02/2019	PO_POENC	0000352709	2	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	58.92	0.00
07/02/2019	PO_POENC	0000352709	2	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	00031	4302	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2019	PO_POENC	0000352709	2	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	-58.92	0.00
07/02/2019	PO_POENC	0000352709	2	RREQ423205	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		-54.68	0.00	0.00
07/02/2019	PO_POENC	0000352709	3	RREQ423205	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	141.09	0.00
07/02/2019	PO_POENC	0000352709	3	RREQ423205	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	141.09	0.00
07/02/2019	PO_POENC	0000352709	3	RREQ423205	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	-0.02	0.00
07/02/2019	PO_POENC	0000352709	3	RREQ423205	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	-141.09	0.00
07/02/2019	PO_POENC	0000352709	3	RREQ423205	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		-130.94	0.00	0.00
07/02/2019	PO_POENC	0000352709	4	RREQ423205	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		0.00	74.47	0.00
07/02/2019	PO_POENC	0000352709	4	RREQ423205	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		0.00	74.47	0.00
07/02/2019	PO_POENC	0000352709	4	RREQ423205	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352709	4	RREQ423205	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		0.00	-74.47	0.00
07/02/2019	PO_POENC	0000352709	4	RREQ423205	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		-69.11	0.00	0.00
07/02/2019	PO_POENC	0000352709	5	RREQ423205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	75.43	0.00
07/02/2019	PO_POENC	0000352709	5	RREQ423205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	75.43	0.00
07/02/2019	PO_POENC	0000352709	5	RREQ423205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352709	5	RREQ423205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-75.43	0.00
07/02/2019	PO_POENC	0000352709	5	RREQ423205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-70.00	0.00	0.00
07/02/2019	PO_POENC	0000352709	6	RREQ423205	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	20.46	0.00
07/02/2019	PO_POENC	0000352709	6	RREQ423205	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	20.46	0.00
07/02/2019	PO_POENC	0000352709	6	RREQ423205	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352709	6	RREQ423205	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	-20.46	0.00
07/02/2019	PO_POENC	0000352709	6	RREQ423205	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-18.99	0.00	0.00
07/02/2019	PO_POENC	0000352709	7	RREQ423205	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	95.68	0.00
07/02/2019	PO_POENC	0000352709	7	RREQ423205	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	95.68	0.00
07/02/2019	PO_POENC	0000352709	7	RREQ423205	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352709	7	RREQ423205	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	-95.68	0.00
07/02/2019	PO_POENC	0000352709	7	RREQ423205	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		-88.80	0.00	0.00
07/02/2019	PO_POENC	0000352709	8	RREQ423205	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	56.25	0.00
07/02/2019	PO_POENC	0000352709	8	RREQ423205	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	56.25	0.00
07/02/2019	PO_POENC	0000352709	8	RREQ423205	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352709	8	RREQ423205	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	-56.25	0.00
07/02/2019	PO_POENC	0000352709	8	RREQ423205	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		-52.20	0.00	0.00
07/02/2019	PO_POENC	0000352709	9	RREQ423205	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	31.81	0.00
07/02/2019	PO_POENC	0000352709	9	RREQ423205	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	31.81	0.00
07/02/2019	PO_POENC	0000352709	9	RREQ423205	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352709	9	RREQ423205	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	-31.81	0.00
07/02/2019	PO_POENC	0000352709	9	RREQ423205	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		-29.52	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 11/19/2019  
Run Time 14:57:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	00031	4302	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2019	PO_POENC	0000352710	1	RREQ423209	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	26.70	0.00
07/02/2019	PO_POENC	0000352710	1	RREQ423209	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	26.70	0.00
07/02/2019	PO_POENC	0000352710	1	RREQ423209	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352710	1	RREQ423209	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-26.70	0.00
07/02/2019	PO_POENC	0000352710	1	RREQ423209	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-24.78	0.00	0.00
07/02/2019	PO_POENC	0000352710	2	RREQ423209	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	110.29	0.00
07/02/2019	PO_POENC	0000352710	2	RREQ423209	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	110.29	0.00
07/02/2019	PO_POENC	0000352710	2	RREQ423209	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-0.01	0.00
07/02/2019	PO_POENC	0000352710	2	RREQ423209	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-110.29	0.00
07/02/2019	PO_POENC	0000352710	2	RREQ423209	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-102.36	0.00	0.00
07/02/2019	PO_POENC	0000352710	3	RREQ423209	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	32.97	0.00
07/02/2019	PO_POENC	0000352710	3	RREQ423209	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	32.97	0.00
07/02/2019	PO_POENC	0000352710	3	RREQ423209	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352710	3	RREQ423209	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-32.97	0.00
07/02/2019	PO_POENC	0000352710	3	RREQ423209	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-30.60	0.00
07/02/2019	PO_POENC	0000352710	4	RREQ423209	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	3.62	0.00
07/02/2019	PO_POENC	0000352710	4	RREQ423209	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	3.62	0.00
07/02/2019	PO_POENC	0000352710	4	RREQ423209	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352710	4	RREQ423209	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-3.62	0.00
07/02/2019	PO_POENC	0000352710	4	RREQ423209	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-3.36	0.00	0.00
07/02/2019	PO_POENC	0000352710	5	RREQ423209	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.62	0.00
07/02/2019	PO_POENC	0000352710	5	RREQ423209	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.62	0.00
07/02/2019	PO_POENC	0000352710	5	RREQ423209	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352710	5	RREQ423209	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-3.62	0.00
07/02/2019	PO_POENC	0000352710	5	RREQ423209	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-3.36	0.00	0.00
07/02/2019	PO_POENC	0000352710	6	RREQ423209	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	3.62	0.00
07/02/2019	PO_POENC	0000352710	6	RREQ423209	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	3.62	0.00
07/02/2019	PO_POENC	0000352710	6	RREQ423209	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	-3.62	0.00
07/02/2019	PO_POENC	0000352710	6	RREQ423209	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	-3.36	0.00	0.00
07/02/2019	PO_POENC	0000352710	6	RREQ423209	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	3.36	0.00	0.00
07/02/2019	PO_POENC	0000352710	7	RREQ423209	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.62	0.00
07/02/2019	PO_POENC	0000352710	7	RREQ423209	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.62	0.00
07/02/2019	PO_POENC	0000352710	7	RREQ423209	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352710	7	RREQ423209	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-3.62	0.00
07/02/2019	PO_POENC	0000352710	7	RREQ423209	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-3.36	0.00	0.00
07/02/2019	PO_POENC	0000352710	8	RREQ423209	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	63.36	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					
3743	00031	4302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352710	8	RREQ423209	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	63.36	0.00
07/02/2019	PO_POENC	0000352710	8	RREQ423209	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352710	8	RREQ423209	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-63.36	0.00
07/02/2019	PO_POENC	0000352710	8	RREQ423209	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-58.80	0.00	0.00
07/02/2019	PO_POENC	0000352710	9	RREQ423209	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	20.11	0.00
07/02/2019	PO_POENC	0000352710	9	RREQ423209	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	20.11	0.00
07/02/2019	PO_POENC	0000352710	9	RREQ423209	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352710	9	RREQ423209	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-20.11	0.00
07/02/2019	PO_POENC	0000352710	9	RREQ423209	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-18.66	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	1		Waxie Sanitary Supply/102453/EASY REACHER - STANDA	0.00	112.56	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	1		Waxie Sanitary Supply/102453/EASY REACHER - STANDA	0.00	112.56	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	1		Waxie Sanitary Supply/102453/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	1		Waxie Sanitary Supply/102453/EASY REACHER - STANDA	0.00	-112.56	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	2		Waxie Sanitary Supply/102453/3M GUM REMOVER RTU 6X	0.00	63.37	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	2		Waxie Sanitary Supply/102453/3M GUM REMOVER RTU 6X	0.00	63.37	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	2		Waxie Sanitary Supply/102453/3M GUM REMOVER RTU 6X	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	2		Waxie Sanitary Supply/102453/3M GUM REMOVER RTU 6X	0.00	-63.37	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	3		Waxie Sanitary Supply/102453/WAXIE 7328 CAUTION BA	0.00	53.19	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	3		Waxie Sanitary Supply/102453/WAXIE 7328 CAUTION BA	0.00	53.19	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	3		Waxie Sanitary Supply/102453/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	3		Waxie Sanitary Supply/102453/WAXIE 7328 CAUTION BA	0.00	-53.19	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	4		Waxie Sanitary Supply/102453/5/GL LINOSAFE LINOLEU	0.00	708.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	4		Waxie Sanitary Supply/102453/5/GL LINOSAFE LINOLEU	0.00	708.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	4		Waxie Sanitary Supply/102453/5/GL LINOSAFE LINOLEU	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	4		Waxie Sanitary Supply/102453/5/GL LINOSAFE LINOLEU	0.00	-708.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	5		Waxie Sanitary Supply/102453/WAXIE MIRAGE FLOOR FI	0.00	705.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	5		Waxie Sanitary Supply/102453/WAXIE MIRAGE FLOOR FI	0.00	705.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	5		Waxie Sanitary Supply/102453/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423267	5		Waxie Sanitary Supply/102453/WAXIE MIRAGE FLOOR FI	0.00	-705.10	0.00	0.00
07/03/2019	PO_POENC	0000352771	1	RREQ423267	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	121.28	0.00
07/03/2019	PO_POENC	0000352771	1	RREQ423267	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	121.28	0.00
07/03/2019	PO_POENC	0000352771	1	RREQ423267	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352771	1	RREQ423267	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-121.28	0.00
07/03/2019	PO_POENC	0000352771	1	RREQ423267	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-112.56	0.00	0.00
07/03/2019	PO_POENC	0000352771	2	RREQ423267	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	68.28	0.00
07/03/2019	PO_POENC	0000352771	2	RREQ423267	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	68.28	0.00
07/03/2019	PO_POENC	0000352771	2	RREQ423267	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3743	00031	4302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352771	2	RREQ423267	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	-68.28	0.00
07/03/2019	PO_POENC	0000352771	2	RREQ423267	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	-63.37	0.00	0.00
07/03/2019	PO_POENC	0000352771	3	RREQ423267	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	57.31	0.00
07/03/2019	PO_POENC	0000352771	3	RREQ423267	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	57.31	0.00
07/03/2019	PO_POENC	0000352771	3	RREQ423267	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352771	3	RREQ423267	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-57.31	0.00
07/03/2019	PO_POENC	0000352771	5	RREQ423267	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-705.10	0.00	0.00
07/03/2019	PO_POENC	0000352771	5	RREQ423267	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-759.75	0.00
07/03/2019	PO_POENC	0000352771	5	RREQ423267	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352771	5	RREQ423267	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	759.75	0.00
07/03/2019	PO_POENC	0000352771	5	RREQ423267	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	759.75	0.00
07/03/2019	PO_POENC	0000352771	4	RREQ423267	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	763.90	0.00
07/03/2019	PO_POENC	0000352771	4	RREQ423267	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	763.90	0.00
07/03/2019	PO_POENC	0000352771	4	RREQ423267	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-708.96	0.00	0.00
07/03/2019	PO_POENC	0000352771	4	RREQ423267	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-763.90	0.00
07/03/2019	PO_POENC	0000352771	4	RREQ423267	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352771	3	RREQ423267	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-53.19	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	5		Waxie Sanitary Supply/102453/09608 CORELESS JRT TW	0.00	-58.72	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	5		Waxie Sanitary Supply/102453/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	5		Waxie Sanitary Supply/102453/09608 CORELESS JRT TW	0.00	58.72	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	5		Waxie Sanitary Supply/102453/09608 CORELESS JRT TW	0.00	58.72	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	4		Waxie Sanitary Supply/102453/09996 IN-SIGHT SANITO	0.00	-306.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	4		Waxie Sanitary Supply/102453/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	4		Waxie Sanitary Supply/102453/09996 IN-SIGHT SANITO	0.00	306.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	4		Waxie Sanitary Supply/102453/09996 IN-SIGHT SANITO	0.00	306.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	3		Waxie Sanitary Supply/102453/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	3		Waxie Sanitary Supply/102453/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	3		Waxie Sanitary Supply/102453/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	2		Waxie Sanitary Supply/102453/WAXIE SOLSTA 320 DISI	0.00	-63.52	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	2		Waxie Sanitary Supply/102453/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	2		Waxie Sanitary Supply/102453/WAXIE SOLSTA 320 DISI	0.00	63.52	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	2		Waxie Sanitary Supply/102453/WAXIE SOLSTA 320 DISI	0.00	63.52	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	1		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54	0.00	-51.30	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	1		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	1		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54	0.00	51.30	0.00	0.00
07/16/2019	REQ_PREENC	REQ424065	1		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54	0.00	51.30	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	3		Waxie Sanitary Supply/102453/70CHD HYDRA SCRUBBING	0.00	-32.00	0.00	0.00

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

PeopleSoft GL  
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DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2019	REQ_PREENC	REQ424066	3		Waxie Sanitary Supply/102453/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	3		Waxie Sanitary Supply/102453/70CHD HYDRA SCRUBBING	0.00	32.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	3		Waxie Sanitary Supply/102453/70CHD HYDRA SCRUBBING	0.00	32.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	2		Waxie Sanitary Supply/102453/WAXIE 041 TOILET SEAT	0.00	-98.22	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	2		Waxie Sanitary Supply/102453/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	2		Waxie Sanitary Supply/102453/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	2		Waxie Sanitary Supply/102453/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	1		Waxie Sanitary Supply/102453/WAXIE MIRAGE FLOOR FI	0.00	-423.06	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	1		Waxie Sanitary Supply/102453/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	1		Waxie Sanitary Supply/102453/WAXIE MIRAGE FLOOR FI	0.00	423.06	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	1		Waxie Sanitary Supply/102453/WAXIE MIRAGE FLOOR FI	0.00	423.06	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	7		Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B	0.00	-89.60	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	7		Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	7		Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	7		Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	6		Waxie Sanitary Supply/102453/WAXIE 40X48 16 MIC NA	0.00	-113.92	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	6		Waxie Sanitary Supply/102453/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	6		Waxie Sanitary Supply/102453/WAXIE 40X48 16 MIC NA	0.00	113.92	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	6		Waxie Sanitary Supply/102453/WAXIE 40X48 16 MIC NA	0.00	113.92	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	5		Waxie Sanitary Supply/102453/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	5		Waxie Sanitary Supply/102453/WAXIE #524 BIG MO LAU	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	5		Waxie Sanitary Supply/102453/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	5		Waxie Sanitary Supply/102453/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	4		Waxie Sanitary Supply/102453/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	4		Waxie Sanitary Supply/102453/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	4		Waxie Sanitary Supply/102453/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
07/16/2019	REQ_PREENC	REQ424066	4		Waxie Sanitary Supply/102453/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
07/19/2019	AP_VOUCHER	01084560	1	P0000352771	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	-68.28	0.00
07/19/2019	AP_VOUCHER	01084560	1	P0000352771	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	0.00	68.28
07/19/2019	AP_VOUCHER	01084599	4	P0000352771	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-121.28	0.00
07/19/2019	AP_VOUCHER	01084599	4	P0000352771	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	121.28
07/19/2019	AP_VOUCHER	01084599	3	P0000352771	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-57.31	0.00
07/19/2019	AP_VOUCHER	01084599	3	P0000352771	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	57.31
07/19/2019	AP_VOUCHER	01084599	2	P0000352771	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-759.75	0.00
07/19/2019	AP_VOUCHER	01084599	2	P0000352771	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	759.75
07/19/2019	AP_VOUCHER	01084599	1	P0000352771	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-763.90	0.00
07/19/2019	AP_VOUCHER	01084599	1	P0000352771	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	763.91

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

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3743	00031	4302	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	AP_VOUCHER	01084600	9	P0000352710	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-110.28		0.00
07/19/2019	AP_VOUCHER	01084600	9	P0000352710	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00		110.28
07/19/2019	AP_VOUCHER	01084600	8	P0000352710	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	-3.62		0.00
07/19/2019	AP_VOUCHER	01084600	8	P0000352710	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	0.00		3.62
07/19/2019	AP_VOUCHER	01084600	7	P0000352710	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-26.70		0.00
07/19/2019	AP_VOUCHER	01084600	7	P0000352710	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00		26.70
07/19/2019	AP_VOUCHER	01084600	6	P0000352710	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00	-2.72		0.00
07/19/2019	AP_VOUCHER	01084600	6	P0000352710	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00	0.00		2.72
07/19/2019	AP_VOUCHER	01084600	5	P0000352710	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-3.62		0.00
07/19/2019	AP_VOUCHER	01084600	5	P0000352710	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00		3.62
07/19/2019	AP_VOUCHER	01084600	4	P0000352710	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-63.36		0.00
07/19/2019	AP_VOUCHER	01084600	4	P0000352710	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00		63.36
07/19/2019	AP_VOUCHER	01084600	3	P0000352710	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-32.97		0.00
07/19/2019	AP_VOUCHER	01084600	3	P0000352710	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00		32.97
07/19/2019	AP_VOUCHER	01084600	2	P0000352710	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-20.11		0.00
07/19/2019	AP_VOUCHER	01084600	2	P0000352710	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00		20.11
07/19/2019	AP_VOUCHER	01084600	1	P0000352710	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	-3.62		0.00
07/19/2019	AP_VOUCHER	01084600	1	P0000352710	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00		3.62
07/19/2019	AP_VOUCHER	01084603	9	P0000352709	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-58.92		0.00
07/19/2019	AP_VOUCHER	01084603	9	P0000352709	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00		58.92
07/19/2019	AP_VOUCHER	01084603	8	P0000352709	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.46		0.00
07/19/2019	AP_VOUCHER	01084603	8	P0000352709	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00		20.46
07/19/2019	AP_VOUCHER	01084603	7	P0000352709	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-74.47		0.00
07/19/2019	AP_VOUCHER	01084603	7	P0000352709	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00		74.47
07/19/2019	AP_VOUCHER	01084603	6	P0000352709	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-95.68		0.00
07/19/2019	AP_VOUCHER	01084603	6	P0000352709	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00		95.68
07/19/2019	AP_VOUCHER	01084603	5	P0000352709	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-141.07		0.00
07/19/2019	AP_VOUCHER	01084603	5	P0000352709	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00		141.07
07/19/2019	AP_VOUCHER	01084603	4	P0000352709	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-61.99		0.00
07/19/2019	AP_VOUCHER	01084603	4	P0000352709	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00		61.99
07/19/2019	AP_VOUCHER	01084603	3	P0000352709	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-31.81		0.00
07/19/2019	AP_VOUCHER	01084603	3	P0000352709	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00		31.81
07/19/2019	AP_VOUCHER	01084603	2	P0000352709	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	-56.25		0.00
07/19/2019	AP_VOUCHER	01084603	2	P0000352709	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	0.00		56.25
07/19/2019	AP_VOUCHER	01084603	1	P0000352709	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-75.43		0.00
07/19/2019	AP_VOUCHER	01084603	1	P0000352709	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00		75.43
07/19/2019	AP_VOUCHER	01084605	5	P0000352707	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-135.77		0.00

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

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3743	00031	4302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084605	5	P0000352707	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	135.77
07/19/2019	AP_VOUCHER	01084605	4	P0000352707	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-233.25	0.00
07/19/2019	AP_VOUCHER	01084605	4	P0000352707	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	233.25
07/19/2019	AP_VOUCHER	01084605	3	P0000352707	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	-35.00	0.00
07/19/2019	AP_VOUCHER	01084605	3	P0000352707	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	0.00	35.00
07/19/2019	AP_VOUCHER	01084605	2	P0000352707	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-20.11	0.00
07/19/2019	AP_VOUCHER	01084605	2	P0000352707	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	20.11
07/19/2019	AP_VOUCHER	01084605	1	P0000352707	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-73.14	0.00
07/19/2019	AP_VOUCHER	01084605	1	P0000352707	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	73.14
07/23/2019	PO_POENC	0000353683	5	RREQ424065	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	-58.72	0.00	0.00
07/23/2019	PO_POENC	0000353683	5	RREQ424065	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	-63.27	0.00
07/23/2019	PO_POENC	0000353683	5	RREQ424065	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	5	RREQ424065	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	63.27	0.00
07/23/2019	PO_POENC	0000353683	5	RREQ424065	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	63.27	0.00
07/23/2019	PO_POENC	0000353683	4	RREQ424065	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-306.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	4	RREQ424065	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	-329.72	0.00
07/23/2019	PO_POENC	0000353683	4	RREQ424065	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	-0.01	0.00
07/23/2019	PO_POENC	0000353683	4	RREQ424065	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	329.72	0.00
07/23/2019	PO_POENC	0000353683	4	RREQ424065	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	329.72	0.00
07/23/2019	PO_POENC	0000353683	3	RREQ424065	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	3	RREQ424065	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	3	RREQ424065	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	3	RREQ424065	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	3	RREQ424065	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	3	RREQ424065	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	2	RREQ424065	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-63.52	0.00	0.00
07/23/2019	PO_POENC	0000353683	2	RREQ424065	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-68.44	0.00
07/23/2019	PO_POENC	0000353683	2	RREQ424065	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	2	RREQ424065	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	68.44	0.00
07/23/2019	PO_POENC	0000353683	2	RREQ424065	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	68.44	0.00
07/23/2019	PO_POENC	0000353683	1	RREQ424065	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-51.30	0.00	0.00
07/23/2019	PO_POENC	0000353683	1	RREQ424065	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-55.28	0.00
07/23/2019	PO_POENC	0000353683	1	RREQ424065	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353683	1	RREQ424065	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	55.28	0.00
07/23/2019	PO_POENC	0000353683	1	RREQ424065	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	55.28	0.00
07/23/2019	PO_POENC	0000353684	3	RREQ424066	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-32.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	3	RREQ424066	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-34.48	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3743	00031	4302	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000353684	3	RREQ424066	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	3	RREQ424066	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	34.48	0.00
07/23/2019	PO_POENC	0000353684	3	RREQ424066	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	34.48	0.00
07/23/2019	PO_POENC	0000353684	2	RREQ424066	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	2	RREQ424066	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-105.83	0.00
07/23/2019	PO_POENC	0000353684	2	RREQ424066	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	2	RREQ424066	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	105.83	0.00
07/23/2019	PO_POENC	0000353684	2	RREQ424066	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	105.83	0.00
07/23/2019	PO_POENC	0000353684	1	RREQ424066	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-423.06	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	1	RREQ424066	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	-455.85	0.00
07/23/2019	PO_POENC	0000353684	1	RREQ424066	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	1	RREQ424066	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	455.85	0.00
07/23/2019	PO_POENC	0000353684	1	RREQ424066	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	455.85	0.00
07/23/2019	PO_POENC	0000353684	7	RREQ424066	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-89.60	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	7	RREQ424066	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	-96.54	0.00
07/23/2019	PO_POENC	0000353684	7	RREQ424066	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	7	RREQ424066	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	96.54	0.00
07/23/2019	PO_POENC	0000353684	7	RREQ424066	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	96.54	0.00
07/23/2019	PO_POENC	0000353684	6	RREQ424066	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-113.92	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	6	RREQ424066	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	-122.75	0.00
07/23/2019	PO_POENC	0000353684	6	RREQ424066	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	6	RREQ424066	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	122.75	0.00
07/23/2019	PO_POENC	0000353684	6	RREQ424066	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	122.75	0.00
07/23/2019	PO_POENC	0000353684	5	RREQ424066	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-99.34	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	5	RREQ424066	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	-107.04	0.00
07/23/2019	PO_POENC	0000353684	5	RREQ424066	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	5	RREQ424066	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	107.04	0.00
07/23/2019	PO_POENC	0000353684	5	RREQ424066	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	107.04	0.00
07/23/2019	PO_POENC	0000353684	4	RREQ424066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	4	RREQ424066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-49.05	0.00
07/23/2019	PO_POENC	0000353684	4	RREQ424066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353684	4	RREQ424066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	49.05	0.00
07/23/2019	PO_POENC	0000353684	4	RREQ424066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	49.05	0.00
07/26/2019	AP_VOUCHER	01085954	7	P0000353684	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	-455.85	0.00
07/26/2019	AP_VOUCHER	01085954	7	P0000353684	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	0.00	455.85
07/26/2019	AP_VOUCHER	01085954	6	P0000353684	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	-122.75	0.00
07/26/2019	AP_VOUCHER	01085954	6	P0000353684	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	0.00	122.75

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019  
Run Time 14:57:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3743	00031	4302	01000	2020						
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/26/2019	AP_VOUCHER	01085954	5	P0000353684	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	-105.83	0.00
07/26/2019	AP_VOUCHER	01085954	5	P0000353684	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	105.83
07/26/2019	AP_VOUCHER	01085954	2	P0000353684	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	34.48
07/26/2019	AP_VOUCHER	01085954	1	P0000353684	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-96.54	0.00
07/26/2019	AP_VOUCHER	01085954	1	P0000353684	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	96.54
07/26/2019	AP_VOUCHER	01085954	4	P0000353684	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	-107.04	0.00
07/26/2019	AP_VOUCHER	01085954	4	P0000353684	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	0.00	107.04
07/26/2019	AP_VOUCHER	01085954	3	P0000353684	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-49.05	0.00
07/26/2019	AP_VOUCHER	01085954	3	P0000353684	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	49.05
07/26/2019	AP_VOUCHER	01085954	2	P0000353684	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	-34.48	0.00
07/26/2019	AP_VOUCHER	01085953	4	P0000353683	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	-63.27	0.00
07/26/2019	AP_VOUCHER	01085953	4	P0000353683	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	0.00	63.27
07/26/2019	AP_VOUCHER	01085953	3	P0000353683	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	-55.28	0.00
07/26/2019	AP_VOUCHER	01085953	3	P0000353683	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	0.00	55.28
07/26/2019	AP_VOUCHER	01085953	2	P0000353683	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	-68.44	0.00
07/26/2019	AP_VOUCHER	01085953	2	P0000353683	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	0.00	68.44
07/26/2019	AP_VOUCHER	01085953	1	P0000353683	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00	0.00	-329.71	0.00
07/26/2019	AP_VOUCHER	01085953	1	P0000353683	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00	0.00	0.00	329.71
07/29/2019	REQ_PREENC	REQ424598	9		Waxie Sanitary Supply/102453/FOLEX SPOTTER-QUARTS	0.00	51.26	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	8		Waxie Sanitary Supply/102453/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	7		Waxie Sanitary Supply/102453/WAXIE MIRAGE FLOOR FI	0.00	423.06	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	6		Waxie Sanitary Supply/102453/5/GL LINOSAFE LINOLEU	0.00	354.48	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	1		Waxie Sanitary Supply/102453/KC KLEENEX 91560 LUXU	0.00	99.75	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	11		Waxie Sanitary Supply/102453/32-OZ BOTTLE & TRIGGE	0.00	1.49	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	10		Waxie Sanitary Supply/102453/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	5		Waxie Sanitary Supply/102453/3M 19-IN BLACK THICKS	0.00	75.60	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	4		Waxie Sanitary Supply/102453/3M NIAGARA 19-IN GREE	0.00	33.94	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	3		Waxie Sanitary Supply/102453/WAXIE SHIELD W8606L V	0.00	39.20	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424598	2		Waxie Sanitary Supply/102453/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354211	11	RREQ424598	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-1.49	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354211	11	RREQ424598	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	1.61	0.00
08/01/2019	PO_POENC	0000354211	10	RREQ424598	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354211	10	RREQ424598	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	18.11	0.00
08/01/2019	PO_POENC	0000354211	9	RREQ424598	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-51.26	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354211	9	RREQ424598	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	55.23	0.00
08/01/2019	PO_POENC	0000354211	8	RREQ424598	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354211	8	RREQ424598	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	95.36	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					
3743	00031	4302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2019	PO_POENC	0000354211	7	RREQ424598	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-423.06	0.00	0.00
08/01/2019	PO_POENC	0000354211	7	RREQ424598	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	455.85	0.00
08/01/2019	PO_POENC	0000354211	6	RREQ424598	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-354.48	0.00	0.00
08/01/2019	PO_POENC	0000354211	6	RREQ424598	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	381.95	0.00
08/01/2019	PO_POENC	0000354211	5	RREQ424598	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-75.60	0.00	0.00
08/01/2019	PO_POENC	0000354211	5	RREQ424598	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	81.46	0.00
08/01/2019	PO_POENC	0000354211	4	RREQ424598	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-33.94	0.00	0.00
08/01/2019	PO_POENC	0000354211	4	RREQ424598	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.57	0.00
08/01/2019	PO_POENC	0000354211	3	RREQ424598	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	-39.20	0.00	0.00
08/01/2019	PO_POENC	0000354211	3	RREQ424598	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00	42.24	0.00
08/01/2019	PO_POENC	0000354211	2	RREQ424598	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.37	0.00	0.00
08/01/2019	PO_POENC	0000354211	2	RREQ424598	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
08/01/2019	PO_POENC	0000354211	1	RREQ424598	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-99.75	0.00	0.00
08/01/2019	PO_POENC	0000354211	1	RREQ424598	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	107.48	0.00
08/12/2019	REQ_PREENC	REQ425304	7		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24	0.00	57.53	0.00	0.00
08/12/2019	REQ_PREENC	REQ425304	6		Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS	0.00	58.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425304	5		Waxie Sanitary Supply/102453/WAXIE SHIELD W8606L V	0.00	39.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425304	4		Waxie Sanitary Supply/102453/KIT - 32-OZ WAXIE SPR	0.00	17.16	0.00	0.00
08/12/2019	REQ_PREENC	REQ425304	3		Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR	0.00	70.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425304	2		Waxie Sanitary Supply/102453/3M SCOTCH-BRITE 86 HE	0.00	18.99	0.00	0.00
08/12/2019	REQ_PREENC	REQ425304	1		Waxie Sanitary Supply/102453/LABEL-SOLSTA #320 DIS	0.00	3.36	0.00	0.00
08/13/2019	AP_VOUCHER	01088557	4	P0000354211	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	107.48
08/13/2019	AP_VOUCHER	01088557	3	P0000354211	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00
08/13/2019	AP_VOUCHER	01088557	3	P0000354211	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11
08/13/2019	AP_VOUCHER	01088557	2	P0000354211	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00	-42.24	0.00
08/13/2019	AP_VOUCHER	01088557	2	P0000354211	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00	0.00	42.24
08/13/2019	AP_VOUCHER	01088557	1	P0000354211	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-81.46	0.00
08/13/2019	AP_VOUCHER	01088557	1	P0000354211	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	81.46
08/13/2019	AP_VOUCHER	01088557	10	P0000354211	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-455.84	0.00
08/13/2019	AP_VOUCHER	01088557	10	P0000354211	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	455.84
08/13/2019	AP_VOUCHER	01088557	9	P0000354211	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.81	0.00
08/13/2019	AP_VOUCHER	01088557	9	P0000354211	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.81
08/13/2019	AP_VOUCHER	01088557	8	P0000354211	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
08/13/2019	AP_VOUCHER	01088557	8	P0000354211	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
08/13/2019	AP_VOUCHER	01088557	7	P0000354211	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-36.57	0.00
08/13/2019	AP_VOUCHER	01088557	7	P0000354211	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	36.57
08/13/2019	AP_VOUCHER	01088557	6	P0000354211	WAXIE-001/POLEX SPOTTER-QUARTS	0.00	0.00	-55.23	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
3743	00031	4302	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/13/2019	AP_VOUCHER	01088557	6	P0000354211	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	55.23
08/13/2019	AP_VOUCHER	01088557	5	P0000354211	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-1.61	0.00
08/13/2019	AP_VOUCHER	01088557	5	P0000354211	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	1.61
08/13/2019	AP_VOUCHER	01088557	4	P0000354211	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-107.48	0.00
08/21/2019	AP_VOUCHER	01089957	1	P0000354211	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-381.95	0.00
08/21/2019	AP_VOUCHER	01089957	1	P0000354211	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	381.95
08/23/2019	PO_POENC	0000355501	7	RREQ425304	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	61.99	0.00
08/23/2019	PO_POENC	0000355501	7	RREQ425304	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-57.53	0.00	0.00
08/23/2019	PO_POENC	0000355501	3	RREQ425304	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	75.43	0.00
08/23/2019	PO_POENC	0000355501	2	RREQ425304	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-18.99	0.00	0.00
08/23/2019	PO_POENC	0000355501	1	RREQ425304	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	-3.36	0.00	0.00
08/23/2019	PO_POENC	0000355501	1	RREQ425304	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	3.62	0.00
08/23/2019	PO_POENC	0000355501	2	RREQ425304	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.46	0.00
08/23/2019	PO_POENC	0000355501	6	RREQ425304	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-58.80	0.00	0.00
08/23/2019	PO_POENC	0000355501	6	RREQ425304	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	63.36	0.00
08/23/2019	PO_POENC	0000355501	5	RREQ425304	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	-39.20	0.00	0.00
08/23/2019	PO_POENC	0000355501	5	RREQ425304	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00	42.24	0.00
08/23/2019	PO_POENC	0000355501	4	RREQ425304	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-17.16	0.00	0.00
08/23/2019	PO_POENC	0000355501	4	RREQ425304	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	18.49	0.00
08/23/2019	PO_POENC	0000355501	3	RREQ425304	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-70.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091182	6	P0000355501	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	18.49
08/28/2019	AP_VOUCHER	01091182	6	P0000355501	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-18.49	0.00
08/28/2019	AP_VOUCHER	01091182	7	P0000355501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.46
08/28/2019	AP_VOUCHER	01091182	7	P0000355501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.46	0.00
08/28/2019	AP_VOUCHER	01091182	1	P0000355501	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	61.99
08/28/2019	AP_VOUCHER	01091182	1	P0000355501	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-61.99	0.00
08/28/2019	AP_VOUCHER	01091182	2	P0000355501	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	63.36
08/28/2019	AP_VOUCHER	01091182	2	P0000355501	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-63.36	0.00
08/28/2019	AP_VOUCHER	01091182	3	P0000355501	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	75.42
08/28/2019	AP_VOUCHER	01091182	3	P0000355501	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-75.42	0.00
08/28/2019	AP_VOUCHER	01091182	4	P0000355501	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00	0.00	42.24
08/28/2019	AP_VOUCHER	01091182	4	P0000355501	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00	-42.24	0.00
08/28/2019	AP_VOUCHER	01091182	5	P0000355501	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO	0.00	0.00	0.00	3.62
08/28/2019	AP_VOUCHER	01091182	5	P0000355501	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO	0.00	0.00	-3.62	0.00
09/13/2019	REQ_PREENC	REQ428572	6		Waxie Sanitary Supply/102453/WAXIE SOLSTA 920 BRK-	0.00	93.24	0.00	0.00
09/13/2019	REQ_PREENC	REQ428572	7		Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 44	0.00	76.12	0.00	0.00
09/13/2019	REQ_PREENC	REQ428572	4		Waxie Sanitary Supply/102453/SENSOR VAC PAPER 5300	0.00	22.76	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							
3743	00031	4302	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/13/2019	REQ_PREENC	REQ428572	5		Waxie Sanitary Supply/102453/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428572	1		Waxie Sanitary Supply/102453/TAMPAX REGULAR ABSORB	0.00	52.50	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428572	2		Waxie Sanitary Supply/102453/MAXITHINS #4 FEMININE	0.00	24.38	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428572	3		Waxie Sanitary Supply/102453/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00		
09/16/2019	PO_POENC	0000357022	1	RREQ428572	WAXIE-001/TAMPAX REGULAR ABSORBENCYTAMPONS	0.00	0.00	56.57	0.00		
09/16/2019	PO_POENC	0000357022	1	RREQ428572	WAXIE-001/TAMPAX REGULAR ABSORBENCYTAMPONS	0.00	-52.50	0.00	0.00		
09/16/2019	PO_POENC	0000357022	2	RREQ428572	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	0.00	26.27	0.00		
09/16/2019	PO_POENC	0000357022	2	RREQ428572	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	-24.38	0.00	0.00		
09/16/2019	PO_POENC	0000357022	3	RREQ428572	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00		
09/16/2019	PO_POENC	0000357022	3	RREQ428572	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00		
09/16/2019	PO_POENC	0000357022	4	RREQ428572	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00		
09/16/2019	PO_POENC	0000357022	4	RREQ428572	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00		
09/16/2019	PO_POENC	0000357022	5	RREQ428572	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00		
09/16/2019	PO_POENC	0000357022	5	RREQ428572	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00		
09/16/2019	PO_POENC	0000357022	6	RREQ428572	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	100.47	0.00		
09/16/2019	PO_POENC	0000357022	6	RREQ428572	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-93.24	0.00	0.00		
09/16/2019	PO_POENC	0000357022	7	RREQ428572	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	82.02	0.00		
09/16/2019	PO_POENC	0000357022	7	RREQ428572	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-76.12	0.00	0.00		
09/18/2019	AP_VOUCHER	01094337	3	P0000357022	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00		
09/18/2019	AP_VOUCHER	01094337	4	P0000357022	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	82.02		
09/18/2019	AP_VOUCHER	01094337	4	P0000357022	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-82.02	0.00		
09/18/2019	AP_VOUCHER	01094337	5	P0000357022	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00	100.47		
09/18/2019	AP_VOUCHER	01094337	5	P0000357022	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-100.47	0.00		
09/18/2019	AP_VOUCHER	01094337	6	P0000357022	WAXIE-001/TAMPAX REGULAR ABSORBENCYTAMPO	0.00	0.00	0.00	56.57		
09/18/2019	AP_VOUCHER	01094337	6	P0000357022	WAXIE-001/TAMPAX REGULAR ABSORBENCYTAMPO	0.00	0.00	-56.57	0.00		
09/18/2019	AP_VOUCHER	01094337	7	P0000357022	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52		
09/18/2019	AP_VOUCHER	01094337	7	P0000357022	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00		
09/18/2019	AP_VOUCHER	01094337	1	P0000357022	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55		
09/18/2019	AP_VOUCHER	01094337	1	P0000357022	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00		
09/18/2019	AP_VOUCHER	01094337	2	P0000357022	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEP	0.00	0.00	0.00	26.27		
09/18/2019	AP_VOUCHER	01094337	2	P0000357022	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEP	0.00	0.00	-26.27	0.00		
09/18/2019	AP_VOUCHER	01094337	3	P0000357022	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23		
09/30/2019	AP_VOUCHER	01096336	1	P0000352710	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00	-0.90	0.00		
09/30/2019	AP_VOUCHER	01096336	1	P0000352710	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00	0.00	0.91		
Number of Transactions 568						Totals	17,354.08	24,000.00	0.00	0.02	6,645.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3743	00031	5717	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	167		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	1		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	1		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	1		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	1		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	-751.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	2		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	764.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	2		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	764.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	2		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	2		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	-764.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	3		Waxie Sanitary Supply/102453/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	3		Waxie Sanitary Supply/102453/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	3		Waxie Sanitary Supply/102453/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423147	3		Waxie Sanitary Supply/102453/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
07/09/2019	CM_TRNXTN	0000008772	26042		000000000000008772 RREQ423147 Eco Green Natural W	0.00	-764.00	0.00	0.00
07/09/2019	CM_TRNXTN	0000008772	26042		000000000000008772 RREQ423147 Eco Green Natural W	0.00	0.00	0.00	823.21
07/09/2019	CM_TRNXTN	0000008773	26042		000000000000008773 RREQ423147 EcoGreen 9" JumboRo	0.00	-751.00	0.00	0.00
07/09/2019	CM_TRNXTN	0000008773	26042		000000000000008773 RREQ423147 EcoGreen 9" JumboRo	0.00	0.00	0.00	809.20
07/09/2019	CM_TRNXTN	0000008774	26042		000000000000008774 RREQ423147 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
07/09/2019	CM_TRNXTN	0000008774	26042		000000000000008774 RREQ423147 Scott Luxury Foam S	0.00	0.00	0.00	257.31
07/29/2019	REQ_PREENC	REQ424593	4		Waxie Sanitary Supply/102453/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	4		Waxie Sanitary Supply/102453/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	4		Waxie Sanitary Supply/102453/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	4		Waxie Sanitary Supply/102453/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	3		Waxie Sanitary Supply/102453/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	3		Waxie Sanitary Supply/102453/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	3		Waxie Sanitary Supply/102453/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	3		Waxie Sanitary Supply/102453/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	2		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	-450.60	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	2		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	2		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	2		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	1		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	-458.40	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	1		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	1		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	458.40	0.00	0.00
07/29/2019	REQ_PREENC	REQ424593	1		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	458.40	0.00	0.00
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424593 Eco Green Natural W	0.00	-458.40	0.00	0.00
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424593 Eco Green Natural W	0.00	0.00	0.00	493.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
3743	00031	5717	01000	2020								
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/07/2019	CM_TRNXTN	0000008773	26107		000000000000008773 RREQ424593 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00			
08/07/2019	CM_TRNXTN	0000008773	26107		000000000000008773 RREQ424593 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52			
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424593 Scott Luxury Foam S	0.00	-318.40	0.00	0.00			
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424593 Scott Luxury Foam S	0.00	0.00	0.00	343.08			
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424593 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00			
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424593 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49			
08/23/2019	REQ_PREENC	REQ426567	4		Waxie Sanitary Supply/102453/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426567	3		Waxie Sanitary Supply/102453/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426567	2		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426567	1		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	534.80	0.00	0.00			
09/04/2019	CM_TRNXTN	0000008772	26210		000000000000008772 RREQ426567 Eco Green Natural W	0.00	0.00	0.00	576.25			
09/04/2019	CM_TRNXTN	0000008772	26210		000000000000008772 RREQ426567 Eco Green Natural W	0.00	-534.80	0.00	0.00			
09/04/2019	CM_TRNXTN	0000008773	26210		000000000000008773 RREQ426567 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52			
09/04/2019	CM_TRNXTN	0000008773	26210		000000000000008773 RREQ426567 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00			
09/04/2019	CM_TRNXTN	0000008774	26210		000000000000008774 RREQ426567 Scott Luxury Foam S	0.00	0.00	0.00	343.08			
09/04/2019	CM_TRNXTN	0000008774	26210		000000000000008774 RREQ426567 Scott Luxury Foam S	0.00	-318.40	0.00	0.00			
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ426567 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ426567 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
09/13/2019	REQ_PREENC	REQ428565	1		Waxie Sanitary Supply/102453/Eco Green Natural Whi	0.00	534.80	0.00	0.00			
09/13/2019	REQ_PREENC	REQ428565	2		Waxie Sanitary Supply/102453/EcoGreen 9" JumboRoll	0.00	525.70	0.00	0.00			
09/13/2019	REQ_PREENC	REQ428565	3		Waxie Sanitary Supply/102453/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
09/18/2019	CM_TRNXTN	0000008772	26278		000000000000008772 RREQ428565 Eco Green Natural W	0.00	0.00	0.00	576.25			
09/18/2019	CM_TRNXTN	0000008772	26278		000000000000008772 RREQ428565 Eco Green Natural W	0.00	-534.80	0.00	0.00			
09/18/2019	CM_TRNXTN	0000008773	26278		000000000000008773 RREQ428565 EcoGreen 9" JumboRo	0.00	0.00	0.00	566.44			
09/18/2019	CM_TRNXTN	0000008773	26278		000000000000008773 RREQ428565 EcoGreen 9" JumboRo	0.00	-525.70	0.00	0.00			
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775 RREQ428565 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775 RREQ428565 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
Number of Transactions 64						Totals	-6,197.26	0.00	0.00	6,197.26		
Number of Transactions 632						Fund	Totals 0000s	11,156.82	24,000.00	0.00	0.02	12,843.16
Number of Transactions 632						Resource	Totals 00031	11,156.82	24,000.00	0.00	0.02	12,843.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3743	00033	2253	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1689		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1327	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	120.56
09/25/2019	GL_JOURNAL	PAY0433239	5538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.12
10/07/2019	GL_JOURNAL	PAY0433982	2183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.56
Number of Transactions 4						Totals	-482.24	0.00	0.00	482.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00033	3202	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1690		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2762	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.78
09/25/2019	GL_JOURNAL	PAY0433239	11935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.55
10/07/2019	GL_JOURNAL	PAY0433982	4281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.78
Number of Transactions 4						Totals	-95.11	0.00	0.00	95.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00033	3302	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1691		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4418	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.23
09/25/2019	GL_JOURNAL	PAY0433239	17520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.45
10/07/2019	GL_JOURNAL	PAY0433982	6763	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.23
Number of Transactions 4						Totals	-36.91	0.00	0.00	36.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00033	3502	01000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1692		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6141	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	35433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	9322	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	3743	00033	3502	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.24	0.00	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	00033	3602	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	452		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6215	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	8924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	8925	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.76	
Number of Transactions 4						Totals	-11.52	0.00	0.00	11.52	
Number of Transactions 20						Fund	Totals 0000s	-626.02	0.00	0.00	626.02
Number of Transactions 20						Resource	Totals 00033	-626.02	0.00	0.00	626.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	06100	4301	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2019	REQ_PREENC	REQ420816	1		Big Apple Silk Screen/110060/Tshirts for Business		0.00	0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	1		Big Apple Silk Screen/110060/Tshirts for Business		0.00	-0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	2		Big Apple Silk Screen/110060/Tshirts for SciTech -		0.00	0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	2		Big Apple Silk Screen/110060/Tshirts for SciTech -		0.00	-0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	3		Big Apple Silk Screen/110060/Tshirts for Internati		0.00	0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	3		Big Apple Silk Screen/110060/Tshirts for Internati		0.00	-0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	4		Big Apple Silk Screen/110060/Tax for Business and		0.00	0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	4		Big Apple Silk Screen/110060/Tax for Business and		0.00	-0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	5		Big Apple Silk Screen/110060/Tax for SciTech tshir		0.00	0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	5		Big Apple Silk Screen/110060/Tax for SciTech tshir		0.00	-0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	6		Big Apple Silk Screen/110060/Tax for International		0.00	0.01	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420816	6		Big Apple Silk Screen/110060/Tax for International		0.00	-0.01	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>						
	3743	06100	4301	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 12						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>						
	3743	06100	5915	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	52		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	2583	6195257259	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-9.43	
07/30/2019	GL_JOURNAL	TEL0430279	2584	6197447680	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86	
09/18/2019	GL_JOURNAL	TEL0432933	2500	6195257259	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.18	
Number of Transactions 4						Totals	16.11	0.00	0.00	-16.11	
Number of Transactions 16						Fund	Totals 0000s	16.11	0.00	0.00	-16.11
Number of Transactions 16						Resource	Totals 06100	16.11	0.00	0.00	-16.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	53100	2201	13000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4838		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,069.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4839		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,241.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4840		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4835		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,171.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4836		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,896.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4837		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,726.86	
07/30/2019	GL_JOURNAL	PAY0430311	338	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	163.84	
08/27/2019	GL_JOURNAL	PAY0431846	3177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,736.25	
09/25/2019	GL_JOURNAL	PAY0433239	4717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,188.32	
Number of Transactions 10						Totals	15,648.73	21,464.00	0.00	5,815.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	3743	53100	2320	13000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4841		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,836.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	490.19	
08/27/2019	GL_JOURNAL	PAY0431846	4169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	490.19	
09/25/2019	GL_JOURNAL	PAY0433239	5858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	490.19	
Number of Transactions 4						Totals	4,365.43	5,836.00	0.00	0.00	1,470.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	53100	3202	13000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	2342		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,651.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	437.23	
08/27/2019	GL_JOURNAL	PAY0431846	9384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	439.07	
09/25/2019	GL_JOURNAL	PAY0433239	11937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	528.22	
Number of Transactions 4						Totals	4,246.48	5,651.00	0.00	0.00	1,404.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	53100	3302	13000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	2343		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,089.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	169.60	
07/30/2019	GL_JOURNAL	PAY0430311	1647	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	12.55	
08/27/2019	GL_JOURNAL	PAY0431846	13997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	170.32	
09/25/2019	GL_JOURNAL	PAY0433239	17524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	205.01	
Number of Transactions 5						Totals	1,531.52	2,089.00	0.00	0.00	557.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	53100	3431	13000	2020					
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	2344		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.34

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

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>						
	3743	53100	3431	13000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	53.66	61.00	0.00	0.00	7.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	53100	3451	13000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	2345		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	59.92	
Number of Transactions 2						Totals	458.08	518.00	0.00	0.00	59.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	53100	3471	13000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	2346		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,074.25	
Number of Transactions 2						Totals	9,322.75	10,397.00	0.00	0.00	1,074.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	53100	3502	13000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	2347		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.12	
07/30/2019	GL_JOURNAL	PAY0430311	2551	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	18668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.12	
09/25/2019	GL_JOURNAL	PAY0433239	35437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.33	
Number of Transactions 5						Totals	10.35	14.00	0.00	0.00	3.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	53100	3602	13000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
3743	53100	3602	13000	2020	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426930	2348		07/01/2019/Load 2019-20 Board-Approved Original Bu	652.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4884	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	41.27	
08/07/2019	GL_JOURNAL	PWC0430774	4883	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.72	
08/07/2019	GL_JOURNAL	PWC0430774	4882	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.92	
09/09/2019	GL_JOURNAL	PWC0432315	6216	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.50	
09/09/2019	GL_JOURNAL	PWC0432315	6217	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.72	
10/08/2019	GL_JOURNAL	PWC0434047	8926	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.72	
10/08/2019	GL_JOURNAL	PWC0434047	8927	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.30	
Number of Transactions 8						Totals	477.85	652.00	0.00	174.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	53100	3702	13000	2020	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426930	2349		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3301	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.29	
08/07/2019	GL_JOURNAL	PRM0430773	3302	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.07	
08/07/2019	GL_JOURNAL	PRM0430773	3303	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.57	
09/09/2019	GL_JOURNAL	PRM0432314	4088	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.09	
09/09/2019	GL_JOURNAL	PRM0432314	4089	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.57	
10/08/2019	GL_JOURNAL	PRM0434079	4573	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.20	
10/08/2019	GL_JOURNAL	PRM0434079	4574	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.42	
Number of Transactions 8						Totals	58.79	81.00	0.00	22.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3743	53100	3995	13000	2020	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426930	2350		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.17	
Number of Transactions 2						Totals	39.83	44.00	0.00	4.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 52						Fund Totals 1000s	36,213.47	46,807.00	0.00	0.00	10,593.53

Number of Transactions 52						Resource Totals 53100	36,213.47	46,807.00	0.00	0.00	10,593.53
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DeptID      Resource      Account      Fund      Budget Period  
3743          65003          1240          01000      2020

DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	0000427122	11789		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,564.51	
08/27/2019	GL_JOURNAL	PAY0431846	1610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,603.28	
09/25/2019	GL_JOURNAL	PAY0433239	2557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-3,407.59	
10/07/2019	GL_JOURNAL	PAY0433982	1190	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	977.45	
Number of Transactions 5						Totals	-4,737.65	0.00	0.00	0.00	4,737.65

DeptID      Resource      Account      Fund      Budget Period  
3743          65003          3101          01000      2020

DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	0000427122	11790		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	609.53	
08/27/2019	GL_JOURNAL	PAY0431846	6966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	616.16	
09/25/2019	GL_JOURNAL	PAY0433239	9306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	165.97	
10/07/2019	GL_JOURNAL	PAY0433982	3703	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	167.15	
Number of Transactions 5						Totals	-1,558.81	0.00	0.00	0.00	1,558.81

DeptID      Resource      Account      Fund      Budget Period  
3743          65003          3301          01000      2020

DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	0000427122	11791		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	51.68
08/27/2019	GL_JOURNAL	PAY0431846	11445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	52.25
09/25/2019	GL_JOURNAL	PAY0433239	14637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-49.30
10/07/2019	GL_JOURNAL	PAY0433982	5501	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	14.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	65003	3301	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-68.80	0.00	0.00	0.00	68.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	65003	3421	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11792		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 2					Totals	-5.10	0.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	65003	3441	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11793		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2					Totals	-46.80	0.00	0.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	65003	3461	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	96		07/17/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.80	
Number of Transactions 2					Totals	-808.80	0.00	0.00	0.00	808.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	65003	3501	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11794		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.78	
08/27/2019	GL_JOURNAL	PAY0431846	16119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
	3743	65003	3501	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-1.69	
10/07/2019	GL_JOURNAL	PAY0433982	8072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	65003	3601	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11795		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2106	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	85.19	
09/09/2019	GL_JOURNAL	PWC0432315	2332	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	86.12	
10/08/2019	GL_JOURNAL	PWC0434047	3995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-81.44	
10/08/2019	GL_JOURNAL	PWC0434047	3996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.36	
Number of Transactions 5						Totals	-113.23	0.00	0.00	113.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	65003	3701	01000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11796		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1526	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	26.59	
09/09/2019	GL_JOURNAL	PRM0432314	1595	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.88	
10/08/2019	GL_JOURNAL	PRM0434079	1957	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	-26.55	
10/08/2019	GL_JOURNAL	PRM0434079	1958	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.61	
Number of Transactions 5						Totals	-34.53	0.00	0.00	34.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3743	65003	3985	01000	2020				
DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11797		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.62

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

PeopleSoft GL  
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>						
	3743	65003	3985	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-5.62	0.00	0.00	0.00	5.62
Number of Transactions 38						Fund	Totals 0000s	-7,381.71	0.00	0.00	7,381.71
Number of Transactions 38						Resource	Totals 65003	-7,381.71	0.00	0.00	7,381.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	65008	5875	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432531	16		09/11/2019/Transfer appropriation in resource 6500	6,250.00		0.00		0.00	
Number of Transactions 1						Totals	6,250.00	6,250.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	6,250.00	6,250.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65008	6,250.00	6,250.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3743	90191	4301	01000	2020						
	DeptID 3743 - San Diego High Ed Complex Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000351239	3	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00		0.00		190.93	0.00
07/18/2019	PO_POENC	0000351239	2	No REQ.	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap	0.00		0.00		59.87	0.00
07/26/2019	GL_BD_JRNL	0000429978	1383		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	1382		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	1381		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	1380		07/01/2019/To open zero dollar budget strings for	0.00		0.00		0.00	0.00
08/27/2019	AP_VOUCHER	01091066	1	P0000351239	STAPLES DC-001/Southworth 8.5" x 11" Specialt	0.00		0.00		0.00	59.87
08/27/2019	AP_VOUCHER	01091066	1	P0000351239	STAPLES DC-001/Southworth 8.5" x 11" Specialt	0.00		0.00		-59.87	0.00
08/27/2019	AP_VOUCHER	01091067	1	P0000351239	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00		0.00	190.93
08/27/2019	AP_VOUCHER	01091067	1	P0000351239	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00		-190.93	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>							
3743	90191	4301	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2019	GL_BD_JRNL	0000432816	9		09/16/2019/Transfer of appropriations to allocate	527.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	276.20	527.00	0.00	0.00	
250.80											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	90191	7310	01000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	0000432615	8		09/12/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
09/12/2019	GL_JOURNAL	IND0432613	15	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	6.72		
09/16/2019	GL_BD_JRNL	0000432816	10		09/16/2019/Transfer of appropriations to allocate	15.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	8.28	15.00	0.00	6.72	
Number of Transactions 14						Fund	Totals 0000s	284.48	542.00	0.00	0.00
Number of Transactions 14						Resource	Totals 90191	284.48	542.00	0.00	0.00
257.52											
257.52											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3743	92502	2201	25000	2020							
DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	4842		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,204.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4843		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4844		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4845		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,306.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4846		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,134.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4847		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	4848		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,212.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4849		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,013.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	27,096.62		
07/30/2019	GL_JOURNAL	PAY0430311	339	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	2,084.91		
08/27/2019	GL_JOURNAL	PAY0431846	3178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	27,320.55		
09/25/2019	GL_JOURNAL	PAY0433239	4718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27,661.79		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	3743	92502	2201	25000	2020				
DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 12 Totals 250,279.13 334,443.00 0.00 0.00 84,163.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3743	92502	3202	25000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426930	2351		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,230.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,343.71
08/27/2019	GL_JOURNAL	PAY0431846	9385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,387.88
09/25/2019	GL_JOURNAL	PAY0433239	11938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,455.19

Number of Transactions 4 Totals 53,043.22 69,230.00 0.00 0.00 16,186.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3743	92502	3302	25000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426930	2352		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,585.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,072.88
07/30/2019	GL_JOURNAL	PAY0430311	1648	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	159.48
08/27/2019	GL_JOURNAL	PAY0431846	13998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,090.07
09/25/2019	GL_JOURNAL	PAY0433239	17525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,117.18

Number of Transactions 5 Totals 19,145.39 25,585.00 0.00 0.00 6,439.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3743	92502	3431	25000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426930	2353		07/01/2019/Load 2019-20 Board-Approved Original Bu	755.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.26

Number of Transactions 2 Totals 680.74 755.00 0.00 0.00 74.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3743	92502	3451	25000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426930	2354		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,386.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	580.45
Number of Transactions 2						Totals	5,805.55	6,386.00	0.00	580.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	92502	3471	25000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426930	2355		07/01/2019/Load 2019-20 Board-Approved Original Bu		128,227.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,193.35
Number of Transactions 2						Totals	117,033.65	128,227.00	0.00	11,193.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	92502	3502	25000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426930	2356		07/01/2019/Load 2019-20 Board-Approved Original Bu		168.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13.54
07/30/2019	GL_JOURNAL	PAY0430311	2552	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1.04
08/27/2019	GL_JOURNAL	PAY0431846	18669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.66
09/25/2019	GL_JOURNAL	PAY0433239	35438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.84
Number of Transactions 5						Totals	125.92	168.00	0.00	42.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	92502	3602	25000	2020					
DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426930	2357		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,992.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4886	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	647.61
08/07/2019	GL_JOURNAL	PWC0430774	4885	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	49.83
09/09/2019	GL_JOURNAL	PWC0432315	6218	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	652.96
10/08/2019	GL_JOURNAL	PWC0434047	8928	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	661.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3743	92502	3602	25000	2020							
	DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 5						Totals	5,980.48	7,992.00	0.00	0.00	2,011.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3743	92502	3702	25000	2020							
	DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426930	2358		07/01/2019/Load 2019-20 Board-Approved Original Bu	920.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	3304	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.71		
08/07/2019	GL_JOURNAL	PRM0430773	3305	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	48.23		
09/09/2019	GL_JOURNAL	PRM0432314	4090	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	48.63		
10/08/2019	GL_JOURNAL	PRM0434079	4575	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	55.88		
Number of Transactions 5						Totals	763.55	920.00	0.00	0.00	156.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3743	92502	3995	25000	2020							
	DeptID 3743 - San Diego High Ed Complex Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426930	2359		07/01/2019/Load 2019-20 Board-Approved Original Bu	532.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	43.15		
Number of Transactions 2						Totals	488.85	532.00	0.00	0.00	43.15	
Number of Transactions 44						Fund	Totals 2000s	453,346.48	574,238.00	0.00	0.00	120,891.52
Number of Transactions 44						Resource	Totals 92502	453,346.48	574,238.00	0.00	0.00	120,891.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3743	96000	2267	01000	2020							
	DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434207	172		09/30/2019/Transfer appropriations for ABS deposit	68.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	3743	96000	2267	01000	2020							
	DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3743	96000	4301	01000	2020							
	DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	180		09/24/2019/Transfer appropriations to distribute c		290.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	290.00	290.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3743	96000	5735	01000	2020							
	DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/05/2019	GL_BD_JRNL	0000432206	6		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/05/2019	GL_JOURNAL	FTR0432204	79	42165	08/31/2019/Field Trips: August 2019/Football Team		0.00	0.00	0.00	115.00		
09/05/2019	GL_JOURNAL	FTR0432204	80	42166	08/31/2019/Field Trips: August 2019/Football Team		0.00	0.00	0.00	115.00		
10/09/2019	GL_BD_JRNL	0000434207	171		09/30/2019/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	230.00	0.00	0.00	230.00	
Number of Transactions 6						Fund	Totals 0000s	358.00	588.00	0.00	0.00	230.00
Number of Transactions 6						Resource	Totals 96000	358.00	588.00	0.00	0.00	230.00
Number of Transactions 1,347						DeptID	Totals 3743	1,485,229.03	1,838,510.00	0.00	211.18	353,069.79
Number of Transactions 1,347						Report	Totals	1,485,229.03	1,838,510.00	0.00	211.18	353,069.79

End of Report