

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 = '3749' 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>							
	3749	00000	1157	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7305			07/01/2019/Load 2019-20 Board-Approved Original Bu	11,000.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1714			08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	108	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,110.82	
10/07/2019	GL_JOURNAL	PAY0433982	172	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	5,083.34	
Number of Transactions 4							Totals	4,805.84	11,000.00	0.00	0.00	6,194.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00000	1170	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
09/09/2019	GL_BD_JRNL	0000432346	7			09/09/2019/Transfer of appropriations within 00000	413.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1820	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	156.91	
Number of Transactions 2							Totals	256.09	413.00	0.00	0.00	156.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00000	1192	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1269			09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1135	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	642.96	
Number of Transactions 2							Totals	-642.96	0.00	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00000	1260	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1270			09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1207	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	3,583.27	
Number of Transactions 2							Totals	-3,583.27	0.00	0.00	0.00	3,583.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00000	1386	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	1386	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1715		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	596	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	786.80
Number of Transactions 2						Totals	-786.80	0.00	0.00	786.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	1957	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1271		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	30.40
Number of Transactions 2						Totals	-30.40	0.00	0.00	30.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	2151	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1272		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.93
Number of Transactions 2						Totals	-109.93	0.00	0.00	109.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	2251	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1716		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1219	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	177.47
09/25/2019	GL_JOURNAL	PAY0433239	5416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-4.33
Number of Transactions 3						Totals	-173.14	0.00	0.00	173.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	2267	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	2267	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1717		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1390	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	22.79
09/13/2019	GL_BD_JRNL	0000432693	8		09/13/2019/Transfer of appropriations within 00000		385.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.32
10/07/2019	GL_JOURNAL	PAY0433982	2265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	103.32
Number of Transactions 5						Totals	155.57	385.00	0.00	229.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	2280	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1718		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1417	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	527.28
09/25/2019	GL_JOURNAL	PAY0433239	5628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.84
10/07/2019	GL_JOURNAL	PAY0433982	2299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	515.51
Number of Transactions 4						Totals	-1,103.63	0.00	0.00	1,103.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	2451	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4860		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	87.56
08/27/2019	GL_JOURNAL	PAY0431846	4954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	54.08
09/06/2019	GL_JOURNAL	PAY0432272	1563	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,302.86
09/25/2019	GL_JOURNAL	PAY0433239	6633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	675.12
10/07/2019	GL_JOURNAL	PAY0433982	2465	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	143.63
Number of Transactions 6						Totals	-2,263.25	1,000.00	0.00	3,263.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3101	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2515		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,994.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00000	3101	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1719		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2253	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	189.95	
09/09/2019	GL_BD_JRNL	0000432346	8		09/09/2019/Transfer of appropriations within 00000	71.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.83	
10/07/2019	GL_BD_JRNL	0000433985	1273		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1274		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.20	
10/07/2019	GL_JOURNAL	PAY0433982	3711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	612.75	
10/07/2019	GL_JOURNAL	PAY0433982	3712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	966.82	
Number of Transactions 10						Totals	263.45	2,065.00	0.00	0.00	1,801.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00000	3202	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13.81	
08/27/2019	GL_JOURNAL	PAY0431846	9393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.67	
09/06/2019	GL_BD_JRNL	0000432274	1720		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1721		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2769	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	63.99	
09/06/2019	GL_JOURNAL	PAY0432272	2771	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.49	
09/06/2019	GL_JOURNAL	PAY0432272	2770	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	61.75	
09/13/2019	GL_BD_JRNL	0000432693	9		09/13/2019/Transfer of appropriations within 00000	76.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.11	
09/25/2019	GL_JOURNAL	PAY0433239	11949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.38	
10/07/2019	GL_BD_JRNL	0000433985	1275		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	20.38	
10/07/2019	GL_JOURNAL	PAY0433982	4290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.53	
10/07/2019	GL_JOURNAL	PAY0433982	4287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.80	
10/07/2019	GL_JOURNAL	PAY0433982	4288	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.81	
Number of Transactions 16						Totals	42.28	283.00	0.00	0.00	240.72

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00000	3301	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2517		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1722		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1723		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3426	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.41	
09/06/2019	GL_JOURNAL	PAY0432272	3427	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	16.10	
09/09/2019	GL_BD_JRNL	0000432346	9		09/09/2019/Transfer of appropriations within 00000	6.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.28	
10/07/2019	GL_BD_JRNL	0000433985	1276		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5511	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	51.96	
10/07/2019	GL_JOURNAL	PAY0433982	5512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	83.05	
10/07/2019	GL_JOURNAL	PAY0433982	5510	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.44	

Number of Transactions 11						Totals	0.76	166.00	0.00	0.00	165.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00000	3302	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2518		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.70
08/27/2019	GL_JOURNAL	PAY0431846	14006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.13
09/06/2019	GL_BD_JRNL	0000432274	1724		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1725		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1726		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4428	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	40.34
09/06/2019	GL_JOURNAL	PAY0432272	4429	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	176.18
09/06/2019	GL_JOURNAL	PAY0432272	4430	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.59
09/06/2019	GL_JOURNAL	PAY0432272	4431	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.74
09/13/2019	GL_BD_JRNL	0000432693	10		09/13/2019/Transfer of appropriations within 00000	29.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.68
09/25/2019	GL_JOURNAL	PAY0433239	17536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.66
09/25/2019	GL_JOURNAL	PAY0433239	17539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-0.33
09/25/2019	GL_JOURNAL	PAY0433239	17540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.91
10/07/2019	GL_BD_JRNL	0000433985	1277		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6772	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	39.43
10/07/2019	GL_JOURNAL	PAY0433982	6773	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.98
10/07/2019	GL_JOURNAL	PAY0433982	6777	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3302	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	6778	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.41
Number of Transactions 20						Totals	-267.33	106.00	0.00	373.33

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>					
	3749	00000	3501	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2519		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1728		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1727		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5152	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.39
09/06/2019	GL_JOURNAL	PAY0432272	5153	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.56
09/09/2019	GL_BD_JRNL	0000432346	10		09/09/2019/Transfer of appropriations within 00000		1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_BD_JRNL	0000433985	1278		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.79
10/07/2019	GL_JOURNAL	PAY0433982	8083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.85
10/07/2019	GL_JOURNAL	PAY0433982	8081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 11						Totals	1.31	7.00	0.00	5.69

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3502	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2520		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	18677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/06/2019	GL_BD_JRNL	0000432274	1731		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1730		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1729		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6151	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.26
09/06/2019	GL_JOURNAL	PAY0432272	6152	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.15
09/06/2019	GL_JOURNAL	PAY0432272	6153	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	6154	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.01
09/13/2019	GL_BD_JRNL	0000432693	11		09/13/2019/Transfer of appropriations within 00000		1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00000	3502	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	35447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	35448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	35451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
10/07/2019	GL_BD_JRNL	0000433985	1279		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9331	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.26	
10/07/2019	GL_JOURNAL	PAY0433982	9332	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	9336	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	9337	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 19						Totals	-0.43	2.00	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00000	3601	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2521		07/01/2019/Load 2019-20 Board-Approved Original Bu	263.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	459		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	460		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2357	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	26.55	
09/09/2019	GL_JOURNAL	PWC0432315	2358	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	18.80	
09/09/2019	GL_BD_JRNL	0000432346	11		09/09/2019/Transfer of appropriations within 00000	9.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	493		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4027	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	4028	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	121.49	
10/08/2019	GL_JOURNAL	PWC0434047	4029	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.75	
10/08/2019	GL_JOURNAL	PWC0434047	4030	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.73	
10/08/2019	GL_JOURNAL	PWC0434047	4031	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	85.64	
Number of Transactions 12						Totals	-0.33	272.00	0.00	0.00	272.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00000	3602	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2522		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4919	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2.09	
09/09/2019	GL_BD_JRNL	0000432316	461		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00000	3602	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	462		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	463		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6234	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.60	
09/09/2019	GL_JOURNAL	PWC0432315	6235	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	55.04	
09/09/2019	GL_JOURNAL	PWC0432315	6236	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.29	
09/09/2019	GL_JOURNAL	PWC0432315	6237	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.24	
09/09/2019	GL_JOURNAL	PWC0432315	6238	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.54	
09/13/2019	GL_BD_JRNL	0000432693	12		09/13/2019/Transfer of appropriations within 00000		9.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	494		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8947	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.63	
10/08/2019	GL_JOURNAL	PWC0434047	8948	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.45	
10/08/2019	GL_JOURNAL	PWC0434047	8949	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.32	
10/08/2019	GL_JOURNAL	PWC0434047	8950	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.43	
10/08/2019	GL_JOURNAL	PWC0434047	8951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.14	
10/08/2019	GL_JOURNAL	PWC0434047	8952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-0.10	
10/08/2019	GL_JOURNAL	PWC0434047	8953	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.47	
10/08/2019	GL_JOURNAL	PWC0434047	8954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.47	
Number of Transactions 20						Totals	-83.61	33.00	0.00	0.00	116.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	782		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,255.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	782		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,255.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2288		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,019.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	3		Office Solutions Business Products & Svc/110060/Ac		0.00	-26.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	3		Office Solutions Business Products & Svc/110060/Ac		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	3		Office Solutions Business Products & Svc/110060/Ac		0.00	26.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	3		Office Solutions Business Products & Svc/110060/Ac		0.00	26.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	2		Office Solutions Business Products & Svc/110060/Ha		0.00	-11.70	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	2		Office Solutions Business Products & Svc/110060/Ha		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	2		Office Solutions Business Products & Svc/110060/Ha		0.00	11.70	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	2		Office Solutions Business Products & Svc/110060/Ha		0.00	11.70	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	1		Office Solutions Business Products & Svc/110060/Mo		0.00	-45.63	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	1		Office Solutions Business Products & Svc/110060/Mo		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrshp Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423145	1		Office Solutions Business Products & Svc/110060/Mo	0.00	45.63	0.00	0.00
07/01/2019	REQ_PREENC	REQ423145	1		Office Solutions Business Products & Svc/110060/Mo	0.00	45.63	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	3		Staples Contract & Commercial Inc/110060/OIC Thumb	0.00	-5.30	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	3		Staples Contract & Commercial Inc/110060/OIC Thumb	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	3		Staples Contract & Commercial Inc/110060/OIC Thumb	0.00	5.30	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	3		Staples Contract & Commercial Inc/110060/OIC Thumb	0.00	5.30	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	2		Staples Contract & Commercial Inc/110060/Staples E	0.00	-25.11	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	2		Staples Contract & Commercial Inc/110060/Staples E	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	2		Staples Contract & Commercial Inc/110060/Staples E	0.00	25.11	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	2		Staples Contract & Commercial Inc/110060/Staples E	0.00	25.11	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	1		Staples Contract & Commercial Inc/110060/Staples C	0.00	-5.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	1		Staples Contract & Commercial Inc/110060/Staples C	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	1		Staples Contract & Commercial Inc/110060/Staples C	0.00	5.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	1		Staples Contract & Commercial Inc/110060/Staples C	0.00	5.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	4		Staples Contract & Commercial Inc/110060/Staples P	0.00	2.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	4		Staples Contract & Commercial Inc/110060/Staples P	0.00	2.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	4		Staples Contract & Commercial Inc/110060/Staples P	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	4		Staples Contract & Commercial Inc/110060/Staples P	0.00	-2.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	5		Staples Contract & Commercial Inc/110060/Staples T	0.00	5.45	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	5		Staples Contract & Commercial Inc/110060/Staples T	0.00	5.45	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	5		Staples Contract & Commercial Inc/110060/Staples T	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	5		Staples Contract & Commercial Inc/110060/Staples T	0.00	-5.45	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	6		Staples Contract & Commercial Inc/110060/Lysol Dis	0.00	15.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	6		Staples Contract & Commercial Inc/110060/Lysol Dis	0.00	15.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	6		Staples Contract & Commercial Inc/110060/Lysol Dis	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	6		Staples Contract & Commercial Inc/110060/Lysol Dis	0.00	-15.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	7		Staples Contract & Commercial Inc/110060/Kleenex S	0.00	41.98	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	7		Staples Contract & Commercial Inc/110060/Kleenex S	0.00	41.98	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	7		Staples Contract & Commercial Inc/110060/Kleenex S	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423150	7		Staples Contract & Commercial Inc/110060/Kleenex S	0.00	-41.98	0.00	0.00
07/12/2019	PO_POENC	0000312565	1	No REQ.	PSAT/NMSQT/FOR PAYMENT ONLY:-PSAT Exam Fall 2016 -	0.00	0.00	-795.00	0.00
07/12/2019	PO_POENC	0000312565	1	No REQ.	PSAT/NMSQT/FOR PAYMENT ONLY:-PSAT Exam Fall 2016 -	0.00	0.00	-795.00	0.00
07/12/2019	PO_POENC	0000312565	1	No REQ.	PSAT/NMSQT/FOR PAYMENT ONLY:-PSAT Exam Fall 2016 -	0.00	0.00	795.00	0.00
07/12/2019	PO_POENC	0000312565	1	No REQ.	PSAT/NMSQT/FOR PAYMENT ONLY:-PSAT Exam Fall 2016 -	0.00	0.00	795.00	0.00
07/23/2019	PO_POENC	0000353680	3	RREQ423145	OFFICE SOL-001/Academic Desk Pad Calendar 22 x 17	0.00	-26.04	0.00	0.00
07/23/2019	PO_POENC	0000353680	3	RREQ423145	OFFICE SOL-001/Academic Desk Pad Calendar 22 x 17	0.00	0.00	-28.06	0.00
07/23/2019	PO_POENC	0000353680	3	RREQ423145	OFFICE SOL-001/Academic Desk Pad Calendar 22 x 17	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353680	3	RREQ423145	OFFICE SOL-001/Academic Desk Pad Calendar 22 x 17	0.00	0.00	28.06	0.00
07/23/2019	PO_POENC	0000353680	3	RREQ423145	OFFICE SOL-001/Academic Desk Pad Calendar 22 x 17	0.00	0.00	28.06	0.00
07/23/2019	PO_POENC	0000353680	2	RREQ423145	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	-11.70	0.00	0.00
07/23/2019	PO_POENC	0000353680	2	RREQ423145	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	-12.61	0.00
07/23/2019	PO_POENC	0000353680	2	RREQ423145	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353680	2	RREQ423145	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	12.61	0.00
07/23/2019	PO_POENC	0000353680	2	RREQ423145	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	12.61	0.00
07/23/2019	PO_POENC	0000353680	1	RREQ423145	OFFICE SOL-001/Moderate Use Studded Chair Mat for	0.00	-45.63	0.00	0.00
07/23/2019	PO_POENC	0000353680	1	RREQ423145	OFFICE SOL-001/Moderate Use Studded Chair Mat for	0.00	0.00	-49.17	0.00
07/23/2019	PO_POENC	0000353680	1	RREQ423145	OFFICE SOL-001/Moderate Use Studded Chair Mat for	0.00	0.00	-0.01	0.00
07/23/2019	PO_POENC	0000353680	1	RREQ423145	OFFICE SOL-001/Moderate Use Studded Chair Mat for	0.00	0.00	49.17	0.00
07/23/2019	PO_POENC	0000353680	1	RREQ423145	OFFICE SOL-001/Moderate Use Studded Chair Mat for	0.00	0.00	49.17	0.00
07/23/2019	PO_POENC	0000353681	7	RREQ423150	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	-41.98	0.00	0.00
07/23/2019	PO_POENC	0000353681	7	RREQ423150	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	0.00	-45.23	0.00
07/23/2019	PO_POENC	0000353681	7	RREQ423150	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353681	7	RREQ423150	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	0.00	45.23	0.00
07/23/2019	PO_POENC	0000353681	7	RREQ423150	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	0.00	45.23	0.00
07/23/2019	PO_POENC	0000353681	6	RREQ423150	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-15.48	0.00	0.00
07/23/2019	PO_POENC	0000353681	6	RREQ423150	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	-16.68	0.00
07/23/2019	PO_POENC	0000353681	6	RREQ423150	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353681	6	RREQ423150	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	16.68	0.00
07/23/2019	PO_POENC	0000353681	6	RREQ423150	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	16.68	0.00
07/23/2019	PO_POENC	0000353681	5	RREQ423150	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	-5.45	0.00	0.00
07/23/2019	PO_POENC	0000353681	5	RREQ423150	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	-5.87	0.00
07/23/2019	PO_POENC	0000353681	5	RREQ423150	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353681	5	RREQ423150	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	5.87	0.00
07/23/2019	PO_POENC	0000353681	4	RREQ423150	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00	-2.40	0.00	0.00
07/23/2019	PO_POENC	0000353681	4	RREQ423150	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00	0.00	-2.59	0.00
07/23/2019	PO_POENC	0000353681	4	RREQ423150	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353681	4	RREQ423150	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00	0.00	2.59	0.00
07/23/2019	PO_POENC	0000353681	4	RREQ423150	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00	0.00	2.59	0.00
07/23/2019	PO_POENC	0000353681	3	RREQ423150	STAPLES DC-001/OIC Thumb Tacks 1/2" Point Steel 10	0.00	-5.30	0.00	0.00
07/23/2019	PO_POENC	0000353681	3	RREQ423150	STAPLES DC-001/OIC Thumb Tacks 1/2" Point Steel 10	0.00	0.00	-5.71	0.00
07/23/2019	PO_POENC	0000353681	3	RREQ423150	STAPLES DC-001/OIC Thumb Tacks 1/2" Point Steel 10	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353681	3	RREQ423150	STAPLES DC-001/OIC Thumb Tacks 1/2" Point Steel 10	0.00	0.00	5.71	0.00
07/23/2019	PO_POENC	0000353681	3	RREQ423150	STAPLES DC-001/OIC Thumb Tacks 1/2" Point Steel 10	0.00	0.00	5.71	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					
3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353681	2	RREQ423150	STAPLES DC-001/Staples Electronics Air Dusters Bit	0.00	-25.11	0.00	0.00
07/23/2019	PO_POENC	0000353681	2	RREQ423150	STAPLES DC-001/Staples Electronics Air Dusters Bit	0.00	0.00	-27.06	0.00
07/23/2019	PO_POENC	0000353681	2	RREQ423150	STAPLES DC-001/Staples Electronics Air Dusters Bit	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353681	2	RREQ423150	STAPLES DC-001/Staples Electronics Air Dusters Bit	0.00	0.00	27.06	0.00
07/23/2019	PO_POENC	0000353681	2	RREQ423150	STAPLES DC-001/Staples Electronics Air Dusters Bit	0.00	0.00	27.06	0.00
07/23/2019	PO_POENC	0000353681	1	RREQ423150	STAPLES DC-001/Staples Cleaning Kit One 9.5" x 9.5	0.00	-5.25	0.00	0.00
07/23/2019	PO_POENC	0000353681	1	RREQ423150	STAPLES DC-001/Staples Cleaning Kit One 9.5" x 9.5	0.00	0.00	-5.66	0.00
07/23/2019	PO_POENC	0000353681	1	RREQ423150	STAPLES DC-001/Staples Cleaning Kit One 9.5" x 9.5	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353681	1	RREQ423150	STAPLES DC-001/Staples Cleaning Kit One 9.5" x 9.5	0.00	0.00	5.66	0.00
07/23/2019	PO_POENC	0000353681	1	RREQ423150	STAPLES DC-001/Staples Cleaning Kit One 9.5" x 9.5	0.00	0.00	5.66	0.00
07/24/2019	AP_VOUCHER	01085457	1	P0000353681	STAPLES DC-001/Staples Cleaning Kit One 9.5"	0.00	0.00	-5.66	0.00
07/24/2019	AP_VOUCHER	01085457	1	P0000353681	STAPLES DC-001/Staples Cleaning Kit One 9.5"	0.00	0.00	0.00	5.66
07/24/2019	AP_VOUCHER	01085585	3	P0000353680	OFFICE SOL-001/Academic Desk Pad Calendar 22	0.00	0.00	-28.06	0.00
07/24/2019	AP_VOUCHER	01085585	3	P0000353680	OFFICE SOL-001/Academic Desk Pad Calendar 22	0.00	0.00	0.00	28.06
07/24/2019	AP_VOUCHER	01085585	2	P0000353680	OFFICE SOL-001/Hardboard Clipboard 1" Capaci	0.00	0.00	-12.61	0.00
07/24/2019	AP_VOUCHER	01085585	2	P0000353680	OFFICE SOL-001/Hardboard Clipboard 1" Capaci	0.00	0.00	0.00	12.61
07/24/2019	AP_VOUCHER	01085585	1	P0000353680	OFFICE SOL-001/Moderate Use Studded Chair Mat	0.00	0.00	-49.16	0.00
07/24/2019	AP_VOUCHER	01085585	1	P0000353680	OFFICE SOL-001/Moderate Use Studded Chair Mat	0.00	0.00	0.00	49.16
07/25/2019	AP_VOUCHER	01085701	7	P0000353681	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-45.23	0.00
07/25/2019	AP_VOUCHER	01085701	7	P0000353681	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	45.23
07/25/2019	AP_VOUCHER	01085701	6	P0000353681	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	-16.68	0.00
07/25/2019	AP_VOUCHER	01085701	6	P0000353681	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	16.68
07/25/2019	AP_VOUCHER	01085701	5	P0000353681	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	-5.87	0.00
07/25/2019	AP_VOUCHER	01085701	5	P0000353681	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	0.00	5.87
07/25/2019	AP_VOUCHER	01085701	4	P0000353681	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	-2.59	0.00
07/25/2019	AP_VOUCHER	01085701	4	P0000353681	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	0.00	2.59
07/25/2019	AP_VOUCHER	01085701	3	P0000353681	STAPLES DC-001/OIC Thumb Tacks 1/2" Point S	0.00	0.00	-5.71	0.00
07/25/2019	AP_VOUCHER	01085701	3	P0000353681	STAPLES DC-001/OIC Thumb Tacks 1/2" Point S	0.00	0.00	0.00	5.71
07/25/2019	AP_VOUCHER	01085701	2	P0000353681	STAPLES DC-001/Staples Electronics Air Duster	0.00	0.00	-27.06	0.00
07/25/2019	AP_VOUCHER	01085701	2	P0000353681	STAPLES DC-001/Staples Electronics Air Duster	0.00	0.00	0.00	27.06
08/07/2019	REQ_PREENC	REQ425040	2		CVR Computer Supplies/110060/Battery Lithium-Ion (0.00	624.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425040	1		CVR Computer Supplies/110060/TONER HP CF320A BLACK	0.00	120.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425912	7		Staples Contract & Commercial Inc/110060/Expo Dry	0.00	9.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425912	6		Staples Contract & Commercial Inc/110060/Expo Whit	0.00	5.18	0.00	0.00
08/19/2019	REQ_PREENC	REQ425912	5		Staples Contract & Commercial Inc/110060/Duracell	0.00	13.56	0.00	0.00
08/19/2019	REQ_PREENC	REQ425912	4		Staples Contract & Commercial Inc/110060/Duracell	0.00	8.73	0.00	0.00
08/19/2019	REQ_PREENC	REQ425912	3		Staples Contract & Commercial Inc/110060/Duracell	0.00	9.62	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					
3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	REQ_PREENC	REQ425912	2		Staples Contract & Commercial Inc/110060/ScotchBlu	0.00	8.08	0.00	0.00
08/19/2019	REQ_PREENC	REQ425912	1		Staples Contract & Commercial Inc/110060/Elmer's S	0.00	1.62	0.00	0.00
08/22/2019	PO_POENC	0000355395	7	RREQ425912	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	9.70	0.00
08/22/2019	PO_POENC	0000355395	6	RREQ425912	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe	0.00	-5.18	0.00	0.00
08/22/2019	PO_POENC	0000355395	6	RREQ425912	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe	0.00	0.00	5.58	0.00
08/22/2019	PO_POENC	0000355395	5	RREQ425912	STAPLES DC-001/Duracell PROCELL Alkaline Battery C	0.00	-13.56	0.00	0.00
08/22/2019	PO_POENC	0000355395	5	RREQ425912	STAPLES DC-001/Duracell PROCELL Alkaline Battery C	0.00	0.00	14.61	0.00
08/22/2019	PO_POENC	0000355395	4	RREQ425912	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	-8.73	0.00	0.00
08/22/2019	PO_POENC	0000355395	4	RREQ425912	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	0.00	9.41	0.00
08/22/2019	PO_POENC	0000355395	3	RREQ425912	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	-9.62	0.00	0.00
08/22/2019	PO_POENC	0000355395	3	RREQ425912	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	0.00	10.37	0.00
08/22/2019	PO_POENC	0000355395	2	RREQ425912	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-8.08	0.00	0.00
08/22/2019	PO_POENC	0000355395	2	RREQ425912	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	8.71	0.00
08/22/2019	PO_POENC	0000355395	1	RREQ425912	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-1.62	0.00	0.00
08/22/2019	PO_POENC	0000355395	1	RREQ425912	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	1.75	0.00
08/22/2019	PO_POENC	0000355395	7	RREQ425912	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-9.00	0.00	0.00
08/23/2019	PO_POENC	0000355489	1	RREQ425040	CVR COMP-001/TONER HP CF320A BLACK (OEM)	0.00	-120.00	0.00	0.00
08/23/2019	PO_POENC	0000355489	1	RREQ425040	CVR COMP-001/TONER HP CF320A BLACK (OEM)	0.00	0.00	129.30	0.00
08/26/2019	AP_VOUCHER	01090656	7	P0000355395	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-9.70	0.00
08/26/2019	AP_VOUCHER	01090656	7	P0000355395	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	9.70
08/26/2019	AP_VOUCHER	01090656	6	P0000355395	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	-5.58	0.00
08/26/2019	AP_VOUCHER	01090656	6	P0000355395	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	5.58
08/26/2019	AP_VOUCHER	01090656	5	P0000355395	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-14.59	0.00
08/26/2019	AP_VOUCHER	01090656	5	P0000355395	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	14.59
08/26/2019	AP_VOUCHER	01090656	4	P0000355395	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-9.41	0.00
08/26/2019	AP_VOUCHER	01090656	4	P0000355395	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	9.41
08/26/2019	AP_VOUCHER	01090656	3	P0000355395	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-10.37	0.00
08/26/2019	AP_VOUCHER	01090656	3	P0000355395	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	10.37
08/26/2019	AP_VOUCHER	01090656	2	P0000355395	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-8.71	0.00
08/26/2019	AP_VOUCHER	01090656	2	P0000355395	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	8.71
08/26/2019	AP_VOUCHER	01090656	1	P0000355395	STAPLES DC-001/Elmer's School Washable Glue	0.00	0.00	-1.75	0.00
08/26/2019	AP_VOUCHER	01090656	1	P0000355395	STAPLES DC-001/Elmer's School Washable Glue	0.00	0.00	0.00	1.75
08/29/2019	PO_POENC	0000355959	1	RREQ425040	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	-624.00	0.00	0.00
08/29/2019	PO_POENC	0000355959	1	RREQ425040	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	0.00	672.36	0.00
09/04/2019	REQ_PREENC	REQ427654	1		169399/CHECK CUT and mailed: Scholastic Art Subsc	0.00	140.84	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432346	12		09/09/2019/Transfer of appropriations within 00000	-500.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	25		/Sharpie Tank Highlighters Chisel Green Dozen (25	0.00	5.39	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					
3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrshp Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	REQ_PREENC	REQ428031	24		/Sharpie Tank Highlighters Chisel Pink Fluorescen	0.00	5.24	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	4		/Crayola Colored Pencils 12/Box	0.00	23.58	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	3		/BIC Round Stic Xtra Life Ballpoint Pens Medium P	0.00	13.78	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	2		/Ticonderoga Wooden Pencils No. 2 Soft Lead Dozen	0.00	76.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	8		/Staples 0.75"W Binder Clips Small Black 144/Pack	0.00	2.79	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	7		/Staples Snap Plastic Case Clear (22859)	0.00	8.25	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	6		/Paper Mate Pink Pearl Erasers Pink 24/Box (70520	0.00	19.98	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	5		/Staples Electric Pencil Sharpener Gray/Silver (2	0.00	41.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	23		/ScotchBlue ORIGINAL Painter's Tape Value Pack 0.	0.00	43.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	22		/Staples Desktop Dispenser Black (10566)	0.00	2.25	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	21		/The Pencil Grip 18" Stainless Steel Ruler (TPG15	0.00	44.98	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	20		/Sanford Magic-Rub Non-Abrasive Vinyl Eraser	0.00	61.56	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	17		/Crayola Colored Pencils 50/Box	0.00	35.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	16		/Riverside Construction Paper Assorted Pack 18x24	0.00	17.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	15		/SunWorks 9"W x 12"L Construction Paper Black 50/	0.00	0.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	14		/Pacon SunWorks Construction Paper 58 lbs. White	0.00	2.79	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	13		/Tru-Ray Sulphite Construction Paper 9" x 12" Hol	0.00	1.46	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	12		/Pacon SunWorks Construction Paper 58 lbs Bright	0.00	1.95	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	11		/Tru-Ray Sulphite Construction Paper 9" x 12" Fes	0.00	3.29	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	10		/Kleenex Standard Facial Tissues 2-Fly 100 Sheets	0.00	30.31	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	9		/Mead Spiral 1-Subject Notebook 8" x 10.5" Colleg	0.00	40.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	27		/Staples Durable Dry Erase Eraser Black (13612)	0.00	2.31	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	26		/EXPO Dry Erase Markers Chisel Tip Assorted Color	0.00	21.99	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	19		/Staples General Purpose Duct Tape 2"W x 60 yds.	0.00	17.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	18		/Staples Masking Tape 0.94" x 60 yds. Natural 4/P	0.00	4.91	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	34		/Sharpie Permanent Markers Fine Point Black 12/Pa	0.00	5.89	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	33		/Artistic Krystal View Anti-microbial Plastic Des	0.00	14.89	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	32		/Staples 2-Pocket School Folders Green 25/Box (50	0.00	8.86	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	31		/Staples Gummed #3 Currency Envelopes 2.5" x 4.25	0.00	25.01	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	30		/Staples Electric Pencil Sharpener Gray/Silver (2	0.00	13.80	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	29		/Crayola Colored Pencils 12/Box	0.00	47.16	0.00	0.00
09/09/2019	REQ_PREENC	REQ428031	28		/Staples Composition Notebook 9.75" x 7.5" Colleg	0.00	840.00	0.00	0.00
09/10/2019	AP_VOUCHER	01093079	1	P0000355489	CVR COMP-001/TONER HP CF320A BLACK (OEM)	0.00	0.00	-129.30	0.00
09/10/2019	AP_VOUCHER	01093079	1	P0000355489	CVR COMP-001/TONER HP CF320A BLACK (OEM)	0.00	0.00	0.00	129.30
09/12/2019	PO_POENC	0000356838	25	RREQ428031	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr	0.00	-5.39	0.00	0.00
09/12/2019	PO_POENC	0000356838	25	RREQ428031	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr	0.00	0.00	5.81	0.00
09/12/2019	PO_POENC	0000356838	24	RREQ428031	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi	0.00	-5.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	PO_POENC	0000356838	24	RREQ428031	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi	0.00	0.00	5.65	0.00
09/12/2019	PO_POENC	0000356838	23	RREQ428031	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-43.00	0.00	0.00
09/12/2019	PO_POENC	0000356838	23	RREQ428031	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	46.33	0.00
09/12/2019	PO_POENC	0000356838	22	RREQ428031	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-2.25	0.00	0.00
09/12/2019	PO_POENC	0000356838	22	RREQ428031	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	2.42	0.00
09/12/2019	PO_POENC	0000356838	18	RREQ428031	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00	-4.91	0.00	0.00
09/12/2019	PO_POENC	0000356838	18	RREQ428031	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00	0.00	5.29	0.00
09/12/2019	PO_POENC	0000356838	17	RREQ428031	STAPLES DC-001/Crayola Colored Pencils 50/Box	0.00	-35.40	0.00	0.00
09/12/2019	PO_POENC	0000356838	17	RREQ428031	STAPLES DC-001/Crayola Colored Pencils 50/Box	0.00	0.00	38.14	0.00
09/12/2019	PO_POENC	0000356838	16	RREQ428031	STAPLES DC-001/Riverside Construction Paper Assort	0.00	-17.20	0.00	0.00
09/12/2019	PO_POENC	0000356838	13	RREQ428031	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-1.46	0.00	0.00
09/12/2019	PO_POENC	0000356838	13	RREQ428031	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	1.57	0.00
09/12/2019	PO_POENC	0000356838	12	RREQ428031	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.95	0.00	0.00
09/12/2019	PO_POENC	0000356838	12	RREQ428031	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	2.10	0.00
09/12/2019	PO_POENC	0000356838	33	RREQ428031	STAPLES DC-001/Artistic Krystal View Anti-microbia	0.00	-14.89	0.00	0.00
09/12/2019	PO_POENC	0000356838	33	RREQ428031	STAPLES DC-001/Artistic Krystal View Anti-microbia	0.00	0.00	16.04	0.00
09/12/2019	PO_POENC	0000356838	32	RREQ428031	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-8.86	0.00	0.00
09/12/2019	PO_POENC	0000356838	32	RREQ428031	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	9.55	0.00
09/12/2019	PO_POENC	0000356838	31	RREQ428031	STAPLES DC-001/Staples Gummed #3 Currency Envelope	0.00	-25.01	0.00	0.00
09/12/2019	PO_POENC	0000356838	31	RREQ428031	STAPLES DC-001/Staples Gummed #3 Currency Envelope	0.00	0.00	26.95	0.00
09/12/2019	PO_POENC	0000356838	30	RREQ428031	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	-13.80	0.00	0.00
09/12/2019	PO_POENC	0000356838	30	RREQ428031	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	0.00	14.87	0.00
09/12/2019	PO_POENC	0000356838	29	RREQ428031	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-47.16	0.00	0.00
09/12/2019	PO_POENC	0000356838	29	RREQ428031	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	50.81	0.00
09/12/2019	PO_POENC	0000356838	28	RREQ428031	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-840.00	0.00	0.00
09/12/2019	PO_POENC	0000356838	28	RREQ428031	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	905.10	0.00
09/12/2019	PO_POENC	0000356838	8	RREQ428031	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	3.01	0.00
09/12/2019	PO_POENC	0000356838	7	RREQ428031	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-8.25	0.00	0.00
09/12/2019	PO_POENC	0000356838	7	RREQ428031	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	8.89	0.00
09/12/2019	PO_POENC	0000356838	4	RREQ428031	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-23.58	0.00	0.00
09/12/2019	PO_POENC	0000356838	4	RREQ428031	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	25.41	0.00
09/12/2019	PO_POENC	0000356838	3	RREQ428031	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-13.78	0.00	0.00
09/12/2019	PO_POENC	0000356838	3	RREQ428031	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	14.85	0.00
09/12/2019	PO_POENC	0000356838	15	RREQ428031	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.97	0.00
09/12/2019	PO_POENC	0000356838	14	RREQ428031	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-2.79	0.00	0.00
09/12/2019	PO_POENC	0000356838	14	RREQ428031	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	3.01	0.00
09/12/2019	PO_POENC	0000356838	11	RREQ428031	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-3.29	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. 15
Run Date 11/19/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	PO_POENC	0000356838	11	RREQ428031	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	3.54	0.00
09/12/2019	PO_POENC	0000356838	10	RREQ428031	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-30.31	0.00	0.00
09/12/2019	PO_POENC	0000356838	10	RREQ428031	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	32.66	0.00
09/12/2019	PO_POENC	0000356838	9	RREQ428031	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-40.00	0.00	0.00
09/12/2019	PO_POENC	0000356838	9	RREQ428031	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	43.10	0.00
09/12/2019	PO_POENC	0000356838	8	RREQ428031	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-2.79	0.00	0.00
09/12/2019	PO_POENC	0000356838	6	RREQ428031	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-19.98	0.00	0.00
09/12/2019	PO_POENC	0000356838	6	RREQ428031	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	21.53	0.00
09/12/2019	PO_POENC	0000356838	5	RREQ428031	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	-41.40	0.00	0.00
09/12/2019	PO_POENC	0000356838	5	RREQ428031	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	0.00	44.61	0.00
09/12/2019	PO_POENC	0000356838	2	RREQ428031	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	82.43	0.00
09/12/2019	PO_POENC	0000356838	2	RREQ428031	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-76.50	0.00	0.00
09/12/2019	PO_POENC	0000356838	34	RREQ428031	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-5.89	0.00	0.00
09/12/2019	PO_POENC	0000356838	34	RREQ428031	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	6.35	0.00
09/12/2019	PO_POENC	0000356838	27	RREQ428031	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-2.31	0.00	0.00
09/12/2019	PO_POENC	0000356838	27	RREQ428031	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	2.49	0.00
09/12/2019	PO_POENC	0000356838	26	RREQ428031	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-21.99	0.00	0.00
09/12/2019	PO_POENC	0000356838	26	RREQ428031	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	23.69	0.00
09/12/2019	PO_POENC	0000356838	21	RREQ428031	STAPLES DC-001/The Pencil Grip 18" Stainless Steel	0.00	-44.98	0.00	0.00
09/12/2019	PO_POENC	0000356838	21	RREQ428031	STAPLES DC-001/The Pencil Grip 18" Stainless Steel	0.00	0.00	48.47	0.00
09/12/2019	PO_POENC	0000356838	20	RREQ428031	STAPLES DC-001/Sanford Magic-Rub Non-Abrasive Viny	0.00	-61.56	0.00	0.00
09/12/2019	PO_POENC	0000356838	20	RREQ428031	STAPLES DC-001/Sanford Magic-Rub Non-Abrasive Viny	0.00	0.00	66.33	0.00
09/12/2019	PO_POENC	0000356838	19	RREQ428031	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	-17.00	0.00	0.00
09/12/2019	PO_POENC	0000356838	19	RREQ428031	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	0.00	18.32	0.00
09/12/2019	PO_POENC	0000356838	16	RREQ428031	STAPLES DC-001/Riverside Construction Paper Assort	0.00	0.00	18.53	0.00
09/12/2019	PO_POENC	0000356838	15	RREQ428031	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-0.90	0.00	0.00
09/12/2019	PO_POENC	0000356843	1	RREQ427654	SCHOLASTIC MAG/Scholastic Art Subscription Item No	0.00	-140.84	0.00	0.00
09/12/2019	PO_POENC	0000356843	1	RREQ427654	SCHOLASTIC MAG/Scholastic Art Subscription Item No	0.00	0.00	154.92	0.00
09/13/2019	GL_BD_JRNL	0000432693	7		09/13/2019/Transfer of appropriations within 00000	-500.00	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093563	19	P0000356838	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-18.32	0.00
09/13/2019	AP_VOUCHER	01093563	19	P0000356838	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	18.32
09/14/2019	AP_VOUCHER	01093774	34	P0000356838	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-6.35	0.00
09/14/2019	AP_VOUCHER	01093774	34	P0000356838	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	6.35
09/14/2019	AP_VOUCHER	01093774	33	P0000356838	STAPLES DC-001/Artistic Krystal View Anti-mic	0.00	0.00	-16.04	0.00
09/14/2019	AP_VOUCHER	01093774	33	P0000356838	STAPLES DC-001/Artistic Krystal View Anti-mic	0.00	0.00	0.00	16.04
09/14/2019	AP_VOUCHER	01093774	32	P0000356838	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
09/14/2019	AP_VOUCHER	01093774	32	P0000356838	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2019	AP_VOUCHER	01093774	31	P0000356838	STAPLES DC-001/Staples Gunned #3 Currency Env	0.00	0.00	-26.95	0.00
09/14/2019	AP_VOUCHER	01093774	31	P0000356838	STAPLES DC-001/Staples Gunned #3 Currency Env	0.00	0.00	0.00	26.95
09/14/2019	AP_VOUCHER	01093774	29	P0000356838	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-50.81	0.00
09/14/2019	AP_VOUCHER	01093774	29	P0000356838	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	50.81
09/14/2019	AP_VOUCHER	01093774	28	P0000356838	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-905.10	0.00
09/14/2019	AP_VOUCHER	01093774	28	P0000356838	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	905.10
09/14/2019	AP_VOUCHER	01093774	27	P0000356838	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-2.49	0.00
09/14/2019	AP_VOUCHER	01093774	27	P0000356838	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	2.49
09/14/2019	AP_VOUCHER	01093774	26	P0000356838	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	-23.69	0.00
09/14/2019	AP_VOUCHER	01093774	26	P0000356838	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	0.00	23.69
09/14/2019	AP_VOUCHER	01093774	25	P0000356838	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	-5.81	0.00
09/14/2019	AP_VOUCHER	01093774	25	P0000356838	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	0.00	5.81
09/14/2019	AP_VOUCHER	01093774	24	P0000356838	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	-5.65	0.00
09/14/2019	AP_VOUCHER	01093774	24	P0000356838	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	0.00	5.65
09/14/2019	AP_VOUCHER	01093774	23	P0000356838	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-46.33	0.00
09/14/2019	AP_VOUCHER	01093774	23	P0000356838	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	46.33
09/14/2019	AP_VOUCHER	01093774	22	P0000356838	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-2.42	0.00
09/14/2019	AP_VOUCHER	01093774	22	P0000356838	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	2.42
09/14/2019	AP_VOUCHER	01093774	20	P0000356838	STAPLES DC-001/Sanford Magic-Rub Non-Abrasive	0.00	0.00	-66.33	0.00
09/14/2019	AP_VOUCHER	01093774	20	P0000356838	STAPLES DC-001/Sanford Magic-Rub Non-Abrasive	0.00	0.00	0.00	66.33
09/14/2019	AP_VOUCHER	01093774	18	P0000356838	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	-5.29	0.00
09/14/2019	AP_VOUCHER	01093774	18	P0000356838	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	0.00	5.29
09/14/2019	AP_VOUCHER	01093774	17	P0000356838	STAPLES DC-001/Crayola Colored Pencils 50/Bo	0.00	0.00	-38.14	0.00
09/14/2019	AP_VOUCHER	01093774	17	P0000356838	STAPLES DC-001/Crayola Colored Pencils 50/Bo	0.00	0.00	0.00	38.14
09/14/2019	AP_VOUCHER	01093774	15	P0000356838	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-0.97	0.00
09/14/2019	AP_VOUCHER	01093774	15	P0000356838	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	0.97
09/14/2019	AP_VOUCHER	01093774	14	P0000356838	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-3.01	0.00
09/14/2019	AP_VOUCHER	01093774	14	P0000356838	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	3.01
09/14/2019	AP_VOUCHER	01093774	13	P0000356838	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-1.57	0.00
09/14/2019	AP_VOUCHER	01093774	13	P0000356838	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	1.57
09/14/2019	AP_VOUCHER	01093774	10	P0000356838	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-32.66	0.00
09/14/2019	AP_VOUCHER	01093774	10	P0000356838	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	32.66
09/14/2019	AP_VOUCHER	01093774	9	P0000356838	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00	0.00	-43.10	0.00
09/14/2019	AP_VOUCHER	01093774	9	P0000356838	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00	0.00	0.00	43.10
09/14/2019	AP_VOUCHER	01093774	8	P0000356838	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-3.01	0.00
09/14/2019	AP_VOUCHER	01093774	8	P0000356838	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	3.01
09/14/2019	AP_VOUCHER	01093774	7	P0000356838	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-8.89	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					
3749	00000	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2019	AP_VOUCHER	01093774	7	P0000356838	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	8.89
09/14/2019	AP_VOUCHER	01093774	6	P0000356838	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-21.53	0.00
09/14/2019	AP_VOUCHER	01093774	6	P0000356838	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	21.53
09/14/2019	AP_VOUCHER	01093774	4	P0000356838	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-25.41	0.00
09/14/2019	AP_VOUCHER	01093774	4	P0000356838	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	25.41
09/14/2019	AP_VOUCHER	01093774	3	P0000356838	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-14.85	0.00
09/14/2019	AP_VOUCHER	01093774	3	P0000356838	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	14.85
09/14/2019	AP_VOUCHER	01093774	2	P0000356838	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-82.43	0.00
09/14/2019	AP_VOUCHER	01093774	2	P0000356838	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	82.43
09/14/2019	AP_VOUCHER	01093779	12	P0000356838	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-2.10	0.00
09/14/2019	AP_VOUCHER	01093779	12	P0000356838	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	2.10
09/14/2019	AP_VOUCHER	01093779	11	P0000356838	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-3.54	0.00
09/14/2019	AP_VOUCHER	01093779	11	P0000356838	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	3.55
09/14/2019	AP_VOUCHER	01093781	16	P0000356838	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-18.53	0.00
09/14/2019	AP_VOUCHER	01093781	30	P0000356838	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	14.87
09/14/2019	AP_VOUCHER	01093781	30	P0000356838	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-14.87	0.00
09/14/2019	AP_VOUCHER	01093781	5	P0000356838	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	44.61
09/14/2019	AP_VOUCHER	01093781	5	P0000356838	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-44.61	0.00
09/14/2019	AP_VOUCHER	01093781	16	P0000356838	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	18.53
09/17/2019	AP_VOUCHER	01094063	1	P0000355959	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	0.00	80.26
09/17/2019	AP_VOUCHER	01094063	1	P0000355959	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	-80.26	0.00
09/17/2019	AP_VOUCHER	01094063	2	P0000355959	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	0.00	401.34
09/17/2019	AP_VOUCHER	01094063	2	P0000355959	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	-401.34	0.00
09/19/2019	AP_VOUCHER	01094577	1	No PO.	OFFICE DEPOT/Battery Engergizer Max AA	0.00	0.00	0.00	226.05
09/19/2019	AP_VOUCHER	01094577	2	No PO.	OFFICE DEPOT/Battery Alkaline Max AAA	0.00	0.00	0.00	161.95
09/19/2019	AP_VOUCHER	01094577	3	No PO.	OFFICE DEPOT/Tape Correction OD12pk	0.00	0.00	0.00	114.11
09/19/2019	AP_VOUCHER	01094577	4	No PO.	OFFICE DEPOT/Correction Fluid OD WHT	0.00	0.00	0.00	43.05
09/19/2019	AP_VOUCHER	01094577	5	No PO.	OFFICE DEPOT/Card INDXWhite RULD3x5	0.00	0.00	0.00	48.49
09/19/2019	AP_VOUCHER	01094577	6	No PO.	OFFICE DEPOT/Card INDX WHTblank3x5	0.00	0.00	0.00	42.02
09/19/2019	AP_VOUCHER	01094577	7	No PO.	OFFICE DEPOT/EaselPAD ODSLFSTICK 30	0.00	0.00	0.00	209.90
09/19/2019	AP_VOUCHER	01094577	8	No PO.	OFFICE DEPOT/Marker DRY Erase5PK AST	0.00	0.00	0.00	81.78
09/19/2019	AP_VOUCHER	01094577	9	No PO.	OFFICE DEPOT/Box STOR ECONLETTER LEG	0.00	0.00	0.00	74.44
09/19/2019	AP_VOUCHER	01094577	10	No PO.	OFFICE DEPOT/TapeECO MAGIC3/4x900	0.00	0.00	0.00	184.47
09/20/2019	AP_VOUCHER	01094657	14	P0000356838	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	3.01
09/20/2019	AP_VOUCHER	01094657	14	P0000356838	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094666	14	P0000356838	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-3.01
09/20/2019	AP_VOUCHER	01094666	14	P0000356838	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00000	4301	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2019	AP_VOUCHER	01095746	16	P0000356838	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	0.00	-9.27	
09/26/2019	AP_VOUCHER	01095746	16	P0000356838	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	9.27	0.00	
09/28/2019	AP_VOUCHER	01096246	21	P0000356838	STAPLES DC-001/The Pencil Grip 18" Stainless	0.00	0.00	0.00	0.00	48.47	
09/28/2019	AP_VOUCHER	01096246	21	P0000356838	STAPLES DC-001/The Pencil Grip 18" Stainless	0.00	0.00	0.00	-48.47	0.00	
Number of Transactions 350						Totals	8,018.57	12,019.00	0.00	354.97	3,645.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00000	5614	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	783		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	783		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2289		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	98	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	30.54	
08/15/2019	GL_JOURNAL	IKN0431364	96	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	718.87	
09/18/2019	GL_JOURNAL	IKN0432932	82	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	802.04	
09/18/2019	GL_JOURNAL	IKN0432932	84	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	50.42	
Number of Transactions 7						Totals	10,398.13	12,000.00	0.00	0.00	1,601.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00000	5721	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432097	17		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	41	J#2653	08/31/2019/Printing Services: August 2019/Francisc	0.00	0.00	0.00	0.00	19.00	
Number of Transactions 2						Totals	-19.00	0.00	0.00	0.00	19.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00000	5733	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	784		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	784		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2290		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00000	5733	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00000	5735	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	785		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	785		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2291		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00000	5915	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_BD_JRNL	0000430312	54		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	184	6197447676	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	17.20		
07/30/2019	GL_JOURNAL	TEL0430279	183	6195257337	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	18.15		
09/18/2019	GL_JOURNAL	TEL0432933	174	6195257337	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	23.36		
09/18/2019	GL_JOURNAL	TEL0432933	175	6197447676	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	23.01		
Number of Transactions 5						Totals	-81.72	0.00	0.00	0.00	81.72	
Number of Transactions 523						Fund	Totals 0000s	17,196.20	42,151.00	0.00	354.97	24,599.83
Number of Transactions 523						Resource	Totals 00000	17,196.20	42,151.00	0.00	354.97	24,599.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00005	5916	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	969		07/01/2019/Load 2020 Preliminary 25% Budget for ac	864.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	969		07/01/2019/Remove 2020 Preliminary 25% Budget for	-864.00		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
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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>								
3749	00005	5916	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	ORG0426817	2292		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,454.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1754	6195252091	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	1755	6195252093	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	1756	6195257195	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	1757	6195257340	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	1758	6195257341	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	1759	6195257456	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	1760	6195257461	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	1761	6195257473	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	1762	6195257499	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	1763	6197447660	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	1764	6197447661	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	1689	6195257340	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	1690	6195257341	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.95		
Number of Transactions 16						Totals	3,624.68	3,454.00	0.00	0.00	-170.68	
Number of Transactions 16						Fund	Totals 0000s	3,624.68	3,454.00	0.00	0.00	-170.68
Number of Transactions 16						Resource	Totals 00005	3,624.68	3,454.00	0.00	0.00	-170.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	00010	1107	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7306		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7307		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7308		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7309		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7310		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7311		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7312		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7313		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7314		07/01/2019/Load 2019-20 Board-Approved Original Bu		76,659.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7315		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	1107	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7316		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7317		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,513.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7318		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7319		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7320		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7321		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,480.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7322		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15,098.01	
07/29/2019	GL_JOURNAL	PAY0429976	768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,868.02	
07/29/2019	GL_JOURNAL	PAY0429976	769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	44,373.24	
08/27/2019	GL_JOURNAL	PAY0431846	771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15,098.01	
08/27/2019	GL_JOURNAL	PAY0431846	772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,819.38	
08/27/2019	GL_JOURNAL	PAY0431846	773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42,421.88	
09/25/2019	GL_JOURNAL	PAY0433239	882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,326.34	
09/25/2019	GL_JOURNAL	PAY0433239	883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,040.82	
09/25/2019	GL_JOURNAL	PAY0433239	884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82,319.53	
09/25/2019	GL_JOURNAL	PAY0433239	888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	799.87	
09/30/2019	GL_BD_JRNL	BAR0433538	112		09/30/2019/Transfer of appropriations to adjust te	102,212.00		0.00	0.00	0.00	
Number of Transactions 28						Totals	1,113,962.90	1,361,128.00	0.00	0.00	247,165.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	1162	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1486		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	718.52	
Number of Transactions 2						Totals	-718.52	0.00	0.00	0.00	718.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	1165	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1281		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1280		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	855	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00010	1165	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	854	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	144.67
Number of Transactions 4						Totals	-160.74	0.00	0.00	160.74

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>					
	3749	00010	1210	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7323		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7324		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	1535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,172.03
08/27/2019	GL_JOURNAL	PAY0431846	1400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,696.63
09/25/2019	GL_JOURNAL	PAY0433239	2301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,699.42
Number of Transactions 5						Totals	88,869.92	123,438.00	0.00	34,568.08

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>					
	3749	00010	1240	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11863		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,538.28
08/27/2019	GL_BD_JRNL	0000431850	516		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,538.28
Number of Transactions 4						Totals	-3,076.56	0.00	0.00	3,076.56

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>					
	3749	00010	1308	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7325		07/01/2019/Load 2019-20 Board-Approved Original Bu		52,921.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,769.47
08/27/2019	GL_JOURNAL	PAY0431846	1846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,769.47
09/25/2019	GL_JOURNAL	PAY0433239	2813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,769.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	1308	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	41,612.59	52,921.00	0.00	0.00	11,308.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	1309	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7326		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11864		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,660.06	
Number of Transactions 3						Totals	99,664.94	110,325.00	0.00	0.00	10,660.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	2236	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11865		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	2401	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4861		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4862		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,636.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11866		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,121.01	
07/30/2019	GL_JOURNAL	PAY0430311	717	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,912.13	
09/25/2019	GL_JOURNAL	PAY0433239	6193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,493.59	
Number of Transactions 7						Totals	64,588.99	83,042.00	0.00	0.00	18,453.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	3749	00010	2456	01000	2020					
DeptID 3749 - San Diego Bus and Ldrshp Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1487		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	292.80	
Number of Transactions 2						Totals	-292.80	0.00	0.00	292.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	00010	3101	01000	2020				
DeptID 3749 - San Diego Bus and Ldrshp Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2523		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2524		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,233.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2525		07/01/2019/Load 2019-20 Board-Approved Original Bu	168,945.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2526		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,625.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2527		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,597.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2528		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,380.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11867		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11868		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	644.58
07/29/2019	GL_JOURNAL	PAY0429976	5899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,081.41
07/29/2019	GL_JOURNAL	PAY0429976	5900	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	263.04
07/29/2019	GL_JOURNAL	PAY0429976	5901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,581.76
07/29/2019	GL_JOURNAL	PAY0429976	5902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,367.47
07/29/2019	GL_JOURNAL	PAY0429976	5903	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,656.16
08/27/2019	GL_BD_JRNL	0000431850	517		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	644.58
08/27/2019	GL_JOURNAL	PAY0431846	6982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,829.12
08/27/2019	GL_JOURNAL	PAY0431846	6983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	263.04
08/27/2019	GL_JOURNAL	PAY0431846	6984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,581.76
08/27/2019	GL_JOURNAL	PAY0431846	6985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,769.49
08/27/2019	GL_JOURNAL	PAY0431846	6986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,254.14
09/25/2019	GL_JOURNAL	PAY0433239	9322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,497.14
09/25/2019	GL_JOURNAL	PAY0433239	9323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,000.60
09/25/2019	GL_JOURNAL	PAY0433239	9324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,252.80
09/25/2019	GL_JOURNAL	PAY0433239	9325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,058.98
09/25/2019	GL_JOURNAL	PAY0433239	9326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,076.64
09/25/2019	GL_JOURNAL	PAY0433239	9332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.78
09/30/2019	GL_BD_JRNL	BAR0433538	226		09/30/2019/Transfer of appropriations to adjust te	18,531.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	3749	00010	3101	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1282		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	24.74	
10/07/2019	GL_JOURNAL	PAY0433982	3719	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.75	
Number of Transactions 31						Totals	245,767.02	298,754.00	0.00	0.00	52,986.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	3202	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2529		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,190.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11869		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11870		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	221.07	
08/27/2019	GL_JOURNAL	PAY0431846	9394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,363.14	
09/25/2019	GL_JOURNAL	PAY0433239	11947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,872.23	
Number of Transactions 6						Totals	13,733.56	17,190.00	0.00	0.00	3,456.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00010	3301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,367.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2530		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,235.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2531		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,297.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,790.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2532		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,511.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2533		07/01/2019/Load 2019-20 Board-Approved Original Bu		210.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11871		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11872		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	54.66
07/29/2019	GL_JOURNAL	PAY0429976	9264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	176.49
07/29/2019	GL_JOURNAL	PAY0429976	9265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.30
07/29/2019	GL_JOURNAL	PAY0429976	9266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	218.91
07/29/2019	GL_JOURNAL	PAY0429976	9267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	186.59
07/29/2019	GL_JOURNAL	PAY0429976	9268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	643.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3301	01000	2020							
DeptID 3749 - San Diego Bus and Ldrshp Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	518		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	54.65	
08/27/2019	GL_JOURNAL	PAY0431846	11461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	155.10	
08/27/2019	GL_JOURNAL	PAY0431846	11462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22.31	
08/27/2019	GL_JOURNAL	PAY0431846	11463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	218.92	
08/27/2019	GL_JOURNAL	PAY0431846	11464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	214.88	
08/27/2019	GL_JOURNAL	PAY0431846	11465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	615.11	
09/25/2019	GL_JOURNAL	PAY0433239	14654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	209.64	
09/25/2019	GL_JOURNAL	PAY0433239	14655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.19	
09/25/2019	GL_JOURNAL	PAY0433239	14656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.36	
09/25/2019	GL_JOURNAL	PAY0433239	14657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	185.07	
09/25/2019	GL_JOURNAL	PAY0433239	14665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.60	
09/25/2019	GL_JOURNAL	PAY0433239	14658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,191.77	
09/30/2019	GL_BD_JRNL	BAR0433538	454		09/30/2019/Transfer of appropriations to adjust te	1,482.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1283		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.10	
10/07/2019	GL_JOURNAL	PAY0433982	5519	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 31						Totals	19,431.71	23,892.00	0.00	0.00	4,460.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3302	01000	2020							
DeptID 3749 - San Diego Bus and Ldrshp Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,353.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11873		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11874		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	85.76	
07/30/2019	GL_JOURNAL	PAY0430311	1651	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	14007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	528.78	
09/25/2019	GL_JOURNAL	PAY0433239	17537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	748.65	
Number of Transactions 7						Totals	4,918.96	6,353.00	0.00	0.00	1,434.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	3421	01000	2020						
DeptID 3749 - San Diego Bus and Ldrshp Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
3749	00010	3421	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2540		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2541		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2542		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2537		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	2538		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2539		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,116.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11875		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.67	
09/25/2019	GL_JOURNAL	PAY0433239	19720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	105.06	
09/25/2019	GL_JOURNAL	PAY0433239	19719	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	19718	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	19717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.30	
09/30/2019	GL_BD_JRNL	BAR0433538	910		09/30/2019/Transfer of appropriations to adjust te	122.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1,858.57	2,013.00	0.00	154.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	3431	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2543		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	11876		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11877		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	00010	3441	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2544		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	2545		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2546		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,441.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2547		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2548		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,156.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2549		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
3749	00010	3441	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	11878	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	105.86	
09/25/2019	GL_JOURNAL	PAY0433239	23812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	964.08	
09/25/2019	GL_JOURNAL	PAY0433239	23811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	23810	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	23809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.40	
09/30/2019	GL_BD_JRNL	BAR0433538	1024	09/30/2019/Transfer of appropriations to adjust te		1,036.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	15,683.34	17,030.00	0.00	0.00	1,346.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3451	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2550	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	11879	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11880	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 4						Totals	1,538.80	1,726.00	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3461	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2551	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	2552	07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2553	07/01/2019/Load 2019-20 Board-Approved Original Bu		189,568.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2554	07/01/2019/Load 2019-20 Board-Approved Original Bu		4,397.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2555	07/01/2019/Load 2019-20 Board-Approved Original Bu		23,220.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2556	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	11881	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,369.58	
09/25/2019	GL_JOURNAL	PAY0433239	27898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,531.92	
09/25/2019	GL_JOURNAL	PAY0433239	27897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	27896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	27895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,161.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3749	00010	3461	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	1138		09/30/2019/Transfer of appropriations to adjust te	20,794.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	318,038.90	341,947.00	0.00	23,908.10

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>					
	3749	00010	3471	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2557		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	11882		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11883		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,725.20	
Number of Transactions 4						Totals	31,930.80	34,656.00	0.00	2,725.20

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>				
	3749	00010	3501	01000	2020				
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2558		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2559		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2560		07/01/2019/Load 2019-20 Board-Approved Original Bu	469.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2561		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2562		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2563		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11884		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11885		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.88
07/29/2019	GL_JOURNAL	PAY0429976	12774	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.08
07/29/2019	GL_JOURNAL	PAY0429976	12775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.77
07/29/2019	GL_JOURNAL	PAY0429976	12776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.54
07/29/2019	GL_JOURNAL	PAY0429976	12777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.43
07/29/2019	GL_JOURNAL	PAY0429976	12778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	22.20
08/27/2019	GL_BD_JRNL	0000431850	519		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.88
08/27/2019	GL_JOURNAL	PAY0431846	16135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.35
08/27/2019	GL_JOURNAL	PAY0431846	16136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	3501	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	16137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.56	
08/27/2019	GL_JOURNAL	PAY0431846	16138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.41	
08/27/2019	GL_JOURNAL	PAY0431846	16139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.20	
09/25/2019	GL_JOURNAL	PAY0433239	32582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	32575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.17	
09/25/2019	GL_JOURNAL	PAY0433239	32574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.38	
09/25/2019	GL_JOURNAL	PAY0433239	32573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.66	
09/25/2019	GL_JOURNAL	PAY0433239	32572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.84	
09/25/2019	GL_JOURNAL	PAY0433239	32571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.21	
09/30/2019	GL_BD_JRNL	BAR0433538	682		09/30/2019/Transfer of appropriations to adjust te	51.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1284		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8090	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.01	
10/07/2019	GL_JOURNAL	PAY0433982	8084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 31						Totals	674.19	828.00	0.00	153.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	3502	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2564		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11886		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11887		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.56	
07/30/2019	GL_JOURNAL	PAY0430311	2555	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	18678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.46	
09/25/2019	GL_JOURNAL	PAY0433239	35449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.90	
Number of Transactions 7						Totals	32.62	42.00	0.00	9.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	00010	3601	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2567		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,273.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2568		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2569		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,902.00	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>							
3749	00010	3601	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2570		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,950.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2565		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2566		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,436.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11888		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11889		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2140	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	360.84	
08/07/2019	GL_JOURNAL	PWC0430774	2141	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	307.55	
08/07/2019	GL_JOURNAL	PWC0430774	2142	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,060.52	
08/07/2019	GL_JOURNAL	PWC0430774	2143	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	90.09	
08/07/2019	GL_JOURNAL	PWC0430774	2144	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	290.91	
08/07/2019	GL_JOURNAL	PWC0430774	2145	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	36.76	
08/27/2019	GL_BD_JRNL	0000431864	85		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2359	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	360.84	
09/09/2019	GL_JOURNAL	PWC0432315	2360	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	354.18	
09/09/2019	GL_JOURNAL	PWC0432315	2361	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,013.88	
09/09/2019	GL_JOURNAL	PWC0432315	2362	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	90.09	
09/09/2019	GL_JOURNAL	PWC0432315	2363	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	255.65	
09/09/2019	GL_JOURNAL	PWC0432315	2364	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	36.76	
09/30/2019	GL_BD_JRNL	BAR0433538	796		09/30/2019/Transfer of appropriations to adjust te		2,443.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	495		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	175.10	
10/08/2019	GL_JOURNAL	PWC0434047	4033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.17	
10/08/2019	GL_JOURNAL	PWC0434047	4034	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	287.78	
10/08/2019	GL_JOURNAL	PWC0434047	4041	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PWC0434047	4040	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	279.62	
10/08/2019	GL_JOURNAL	PWC0434047	4039	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	254.78	
10/08/2019	GL_JOURNAL	PWC0434047	4038	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	90.09	
10/08/2019	GL_JOURNAL	PWC0434047	4037	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.12	
10/08/2019	GL_JOURNAL	PWC0434047	4036	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,967.44	
10/08/2019	GL_JOURNAL	PWC0434047	4035	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.46	
Number of Transactions 33						Totals	32,032.99	39,386.00	0.00	0.00	7,353.01

DeptID Resource Account Fund Budget Period
3749 00010 3602 01000 2020
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
3749	00010	3602	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2571		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,985.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11890		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11891		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4920	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	4921	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	26.79	
09/09/2019	GL_JOURNAL	PWC0432315	6239	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	165.20	
10/08/2019	GL_JOURNAL	PWC0434047	8955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.00	
10/08/2019	GL_JOURNAL	PWC0434047	8956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	226.90	
Number of Transactions 8						Totals	1,536.97	1,985.00	0.00	0.00	448.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	3701	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2572		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2573		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,696.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2574		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,948.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,190.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu		921.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11892		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11893		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1539	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	112.63
08/07/2019	GL_JOURNAL	PRM0430773	1540	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	96.00
08/07/2019	GL_JOURNAL	PRM0430773	1541	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	331.02
08/07/2019	GL_JOURNAL	PRM0430773	1542	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.48
08/07/2019	GL_JOURNAL	PRM0430773	1543	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	90.80
08/07/2019	GL_JOURNAL	PRM0430773	1544	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.48
08/27/2019	GL_BD_JRNL	0000431864	86		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1608	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	112.63
09/09/2019	GL_JOURNAL	PRM0432314	1609	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	110.55
09/09/2019	GL_JOURNAL	PRM0432314	1610	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	316.47
09/09/2019	GL_JOURNAL	PRM0432314	1611	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	27.48
09/09/2019	GL_JOURNAL	PRM0432314	1612	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	79.80
09/09/2019	GL_JOURNAL	PRM0432314	1613	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.48
09/30/2019	GL_BD_JRNL	BAR0433538	340		09/30/2019/Transfer of appropriations to adjust te		763.00	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>							
3749	00010	3701	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2019	GL_JOURNAL	PRM0434079	1977	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	91.14	
10/08/2019	GL_JOURNAL	PRM0434079	1976	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	91.25	
10/08/2019	GL_JOURNAL	PRM0434079	1975	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	32.27	
10/08/2019	GL_JOURNAL	PRM0434079	1971	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	57.07	
10/08/2019	GL_JOURNAL	PRM0434079	1972	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	93.80	
10/08/2019	GL_JOURNAL	PRM0434079	1973	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	641.27	
10/08/2019	GL_JOURNAL	PRM0434079	1974	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.23	
Number of Transactions 29						Totals	9,920.15	12,261.00	0.00	0.00	2,340.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3702	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2578		07/01/2019/Load 2019-20 Board-Approved Original Bu	238.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11894		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11895		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3308	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	3309	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.22	
09/09/2019	GL_JOURNAL	PRM0432314	4096	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	19.84	
10/08/2019	GL_JOURNAL	PRM0434079	4580	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.99	
Number of Transactions 7						Totals	180.29	238.00	0.00	0.00	57.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3985	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2579		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2580		07/01/2019/Load 2019-20 Board-Approved Original Bu	361.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2581		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,478.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2582		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2583		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2584		07/01/2019/Load 2019-20 Board-Approved Original Bu	196.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11896		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11897		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	87		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3985	01000	2020							
DeptID 3749 - San Diego Bus and Ldrshp Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	37661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.04		
09/25/2019	GL_JOURNAL	PAY0433239	37657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.12		
09/25/2019	GL_JOURNAL	PAY0433239	37656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63		
09/25/2019	GL_JOURNAL	PAY0433239	37655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.43		
09/25/2019	GL_JOURNAL	PAY0433239	37653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.96		
09/25/2019	GL_JOURNAL	PAY0433239	37654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.32		
09/30/2019	GL_BD_JRNL	BAR0433538	568		09/30/2019/Transfer of appropriations to adjust te	163.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	2,432.50	2,615.00	0.00	182.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3995	01000	2020							
DeptID 3749 - San Diego Bus and Ldrshp Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2585		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11898		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11899		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.08		
Number of Transactions 4						Totals	120.92	132.00	0.00	11.08	
Number of Transactions 321						Fund	Totals 0000s	2,104,466.61	2,532,106.00	0.00	427,639.39
Number of Transactions 321						Resource	Totals 00010	2,104,466.61	2,532,106.00	0.00	427,639.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00011	1162	01000	2020							
DeptID 3749 - San Diego Bus and Ldrshp Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7327		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,565.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1733		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1732		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	358	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70		
09/06/2019	GL_JOURNAL	PAY0432272	359	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74		
09/25/2019	GL_BD_JRNL	0000433264	1488		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00011	1162	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	1731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	771	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 10						Totals	15,993.16	18,565.00	0.00	2,571.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00011	3101	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2586		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,366.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1734		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2254	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_BD_JRNL	0000433264	1489		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	9327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48
Number of Transactions 7						Totals	3,228.59	3,366.00	0.00	137.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00011	3301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2587		07/01/2019/Load 2019-20 Board-Approved Original Bu		269.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1736		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1735		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3429	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.34
09/06/2019	GL_JOURNAL	PAY0432272	3428	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.66
09/25/2019	GL_BD_JRNL	0000433264	1490		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14661	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	14660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.66
09/25/2019	GL_JOURNAL	PAY0433239	14659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34
10/07/2019	GL_JOURNAL	PAY0433982	5514	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>							
3749	00011	3301	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 10						Totals	231.68	269.00	0.00	0.00	37.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00011	3501	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2588		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1738		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1737		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5154	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40	
09/06/2019	GL_JOURNAL	PAY0432272	5155	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_BD_JRNL	0000433264	1491		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	32578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	8085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 10						Totals	7.72	9.00	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00011	3601	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2589		07/01/2019/Load 2019-20 Board-Approved Original Bu		444.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	464		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	465		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2365	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	2366	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84	
10/08/2019	GL_BD_JRNL	0000434051	496		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4045	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	4044	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	4043	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	4042	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
Number of Transactions 10						Totals	382.54	444.00	0.00	0.00	61.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 47						Fund Totals 0000s	19,843.69	22,653.00	0.00	0.00	2,809.31
Number of Transactions 47						Resource Totals 00011	19,843.69	22,653.00	0.00	0.00	2,809.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00061	1107	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7328	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7329	07/01/2019/Load 2019-20 Board-Approved Original Bu		42,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7330	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11900	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,944.50	
08/27/2019	GL_JOURNAL	PAY0431846	777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,944.50	
09/25/2019	GL_JOURNAL	PAY0433239	889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,395.07	
Number of Transactions 7						Totals	193,658.93	212,943.00	0.00	0.00	19,284.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00061	1162	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1492	09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	773	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96	
Number of Transactions 3						Totals	-964.44	0.00	0.00	0.00	964.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00061	3101	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2590	07/01/2019/Load 2019-20 Board-Approved Original Bu		15,443.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2591	07/01/2019/Load 2019-20 Board-Approved Original Bu		23,164.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11901	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	501.66	
08/27/2019	GL_JOURNAL	PAY0431846	6990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	503.51	
09/25/2019	GL_JOURNAL	PAY0433239	9333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,318.04	
10/07/2019	GL_JOURNAL	PAY0433982	3717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.93	

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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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>							
3749	00061	3101	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 7						Totals	35,173.86	38,607.00	0.00	0.00	3,433.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00061	3301	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2592		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2593		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,853.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11902		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	42.70	
08/27/2019	GL_JOURNAL	PAY0431846	11469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42.69	
09/25/2019	GL_JOURNAL	PAY0433239	14666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	199.01	
10/07/2019	GL_JOURNAL	PAY0433982	5517	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.32	
Number of Transactions 7						Totals	2,794.28	3,088.00	0.00	0.00	293.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00061	3421	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2594		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	2595		07/01/2019/Load 2019-20 Board-Approved Original Bu	178.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11903		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.16	
Number of Transactions 4						Totals	264.84	280.00	0.00	0.00	15.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00061	3441	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2596		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	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11904		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	139.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3749	00061	3441	01000	2020				
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 2,230.92 2,370.00 0.00 0.00 139.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	00061	3461	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2598		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	2599		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11905		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,080.47

Number of Transactions 4 Totals 44,506.53 47,587.00 0.00 0.00 3,080.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	00061	3501	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2600		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2601		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11906		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.47
08/27/2019	GL_JOURNAL	PAY0431846	16143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.47
09/25/2019	GL_JOURNAL	PAY0433239	32583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.85
10/07/2019	GL_JOURNAL	PAY0433982	8088	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32

Number of Transactions 7 Totals 96.89 107.00 0.00 0.00 10.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	00061	3601	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2602		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2603		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,054.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11907		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2146	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	70.37
09/09/2019	GL_JOURNAL	PWC0432315	2367	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	70.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3749	00061	3601	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	4046	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	4047	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	4048	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	320.14	
Number of Transactions 8						Totals	4,606.07	5,090.00	0.00	483.93

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>					
	3749	00061	3701	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2604		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2605		07/01/2019/Load 2019-20 Board-Approved Original Bu	953.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11908		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1545	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.97	
09/09/2019	GL_JOURNAL	PRM0432314	1614	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	21.97	
10/08/2019	GL_JOURNAL	PRM0434079	1978	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	104.35	
Number of Transactions 6						Totals	1,439.71	1,588.00	0.00	148.29

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>					
	3749	00061	3985	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2606		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2607		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11909		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.28	
Number of Transactions 4						Totals	317.72	338.00	0.00	20.28

Number of Transactions 61 Fund Totals 0000s 284,125.31 311,998.00 0.00 0.00 27,872.69

Number of Transactions 61 Resource Totals 00061 284,125.31 311,998.00 0.00 0.00 27,872.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
3749	00070	4301	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	64		09/03/2019/Transfer appropriations for Graduation	0.00		0.00	0.00	0.00
09/03/2019	GL_BD_JRNL	0000432098	65		09/03/2019/Transfer appropriations for Graduation	3,376.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357245	4	RREQ395870	SAN DIEGO SR./Senior Awards Ceremony water	0.00		-100.00	0.00	0.00
09/19/2019	PO_POENC	0000357245	4	RREQ395870	SAN DIEGO SR./Senior Awards Ceremony water	0.00		0.00	100.00	0.00
09/19/2019	PO_POENC	0000357245	3	RREQ395870	SAN DIEGO SR./Senior Awards Ceremony S'Mores Bites	0.00		-50.00	0.00	0.00
09/19/2019	PO_POENC	0000357245	3	RREQ395870	SAN DIEGO SR./Senior Awards Ceremony S'Mores Bites	0.00		0.00	50.00	0.00
09/19/2019	PO_POENC	0000357245	2	RREQ395870	SAN DIEGO SR./Senior Awards Ceremony	0.00		-200.00	0.00	0.00
09/19/2019	PO_POENC	0000357245	2	RREQ395870	SAN DIEGO SR./Senior Awards Ceremony	0.00		0.00	200.00	0.00
09/19/2019	PO_POENC	0000357245	1	RREQ395870	SAN DIEGO SR./PMT ONLY Senior Awards Ceremony Bage	0.00		-250.00	0.00	0.00
09/19/2019	PO_POENC	0000357245	1	RREQ395870	SAN DIEGO SR./PMT ONLY Senior Awards Ceremony Bage	0.00		0.00	250.00	0.00
09/27/2019	AP_VOUCHER	01096209	4	P0000357245	SAN DIEGO SR./Senior Awards Ceremony water	0.00		0.00	-100.00	0.00
09/27/2019	AP_VOUCHER	01096209	4	P0000357245	SAN DIEGO SR./Senior Awards Ceremony water	0.00		0.00	0.00	100.00
09/27/2019	AP_VOUCHER	01096209	3	P0000357245	SAN DIEGO SR./Senior Awards Ceremony S'Mores	0.00		0.00	-50.00	0.00
09/27/2019	AP_VOUCHER	01096209	3	P0000357245	SAN DIEGO SR./Senior Awards Ceremony S'Mores	0.00		0.00	0.00	50.00
09/27/2019	AP_VOUCHER	01096209	2	P0000357245	SAN DIEGO SR./Senior Awards Ceremony	0.00		0.00	-200.00	0.00
09/27/2019	AP_VOUCHER	01096209	2	P0000357245	SAN DIEGO SR./Senior Awards Ceremony	0.00		0.00	0.00	200.00
09/27/2019	AP_VOUCHER	01096209	1	P0000357245	SAN DIEGO SR./PMT ONLY Senior Awards Ceremon	0.00		0.00	-250.00	0.00
09/27/2019	AP_VOUCHER	01096209	1	P0000357245	SAN DIEGO SR./PMT ONLY Senior Awards Ceremon	0.00		0.00	0.00	250.00
Number of Transactions 18										
Totals						3,376.00	3,376.00	-600.00	0.00	600.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00070	5619	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV486998	1	P0000346398	OPR-C107447 ELITE SHOW SER	0.00		0.00	0.00	-457.04
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00		0.00	-457.04	0.00
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00		0.00	457.04	0.00
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00		0.00	457.04	0.00
07/26/2019	GL_BD_JRNL	0000429978	794		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	795		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086834	1	P0000346398	ELITE SHOW SER/Security Service at SDHS gradu	0.00		0.00	-457.04	0.00
07/31/2019	AP_VOUCHER	01086834	1	P0000346398	ELITE SHOW SER/Security Service at SDHS gradu	0.00		0.00	0.00	457.04
09/03/2019	GL_BD_JRNL	0000432098	66		09/03/2019/Transfer appropriations for Graduation	1,000.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	3749	00070	5619	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
Number of Transactions 10						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00070	5919	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 00070 - Gen Ops / Graduation Account 5919 - Alarm & Emergency Com Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432098	67		09/03/2019/Transfer appropriations for Graduation		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 29						Fund	Totals 0000s	4,376.00	4,376.00	-600.00	0.00	600.00
Number of Transactions 29						Resource	Totals 00070	4,376.00	4,376.00	-600.00	0.00	600.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00077	1157	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1285		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	661.52		
Number of Transactions 2						Totals	-661.52	0.00	0.00	0.00	661.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00077	2251	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1286		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2054	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	151.49		
Number of Transactions 2						Totals	-151.49	0.00	0.00	0.00	151.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3749	00077	2451	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1287		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	147.10
Number of Transactions 2						Totals	-147.10	0.00	0.00	147.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3101	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1288		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	113.12
Number of Transactions 2						Totals	-113.12	0.00	0.00	113.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3301	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1289		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5515	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.59
Number of Transactions 2						Totals	-9.59	0.00	0.00	9.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3302	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1290		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1291		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6774	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.25
10/07/2019	GL_JOURNAL	PAY0433982	6776	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.59
Number of Transactions 4						Totals	-22.84	0.00	0.00	22.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3501	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3501	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1292		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3502	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1293		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1294		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	9335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3601	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	497		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4049	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.81
Number of Transactions 2						Totals	-15.81	0.00	0.00	15.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3602	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	498		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	499		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8958	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.62
10/08/2019	GL_JOURNAL	PWC0434047	8957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.52
Number of Transactions 4						Totals	-7.14	0.00	0.00	7.14

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

Number of Transactions	26	Fund	Totals	0000s		-1,129.09	0.00	0.00	0.00	1,129.09

Number of Transactions	26	Resource	Totals	00077		-1,129.09	0.00	0.00	0.00	1,129.09

DeptID Resource Account Fund Budget Period
3749 09800 1107 01000 2020

DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	7331		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,676.30
08/27/2019	GL_JOURNAL	PAY0431846	774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,676.30
09/25/2019	GL_JOURNAL	PAY0433239	885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,676.30

Number of Transactions	4	Totals				43,077.10	51,106.00	0.00	0.00	8,028.90

DeptID Resource Account Fund Budget Period
3749 09800 1157 01000 2020

DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	7332		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00	0.00

Number of Transactions	1	Totals				1,600.00	1,600.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
3749 09800 1170 01000 2020

DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund

09/06/2019	GL_BD_JRNL	0000432274	1739		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	413	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	389.32

Number of Transactions	2	Totals				-389.32	0.00	0.00	0.00	389.32

DeptID Resource Account Fund Budget Period
3749 09800 1260 01000 2020

DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	7333		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	09800	1260	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,600.00	1,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	09800	2451	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4863		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	09800	3101	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2608		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2609		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,266.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2610		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	457.65	
08/27/2019	GL_JOURNAL	PAY0431846	6987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	457.65	
09/06/2019	GL_JOURNAL	PAY0432272	2255	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	66.57	
09/25/2019	GL_JOURNAL	PAY0433239	9329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	457.65	
Number of Transactions 7						Totals	8,406.48	9,846.00	0.00	0.00	1,439.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	09800	3202	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2611		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	09800	3301	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	09800	3301	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2612		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2613		07/01/2019/Load 2019-20 Board-Approved Original Bu		741.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2614		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38.80	
08/27/2019	GL_JOURNAL	PAY0431846	11466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.81	
09/06/2019	GL_JOURNAL	PAY0432272	3430	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	14662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.81	
Number of Transactions 7						Totals	664.93	787.00	0.00	0.00	122.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	09800	3302	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2615		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	09800	3421	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2616		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
Number of Transactions 2						Totals	54.88	61.00	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	09800	3441	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2617		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
Number of Transactions 2						Totals	461.84	518.00	0.00	0.00	56.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	3749	09800	3461	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2618		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	27899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	491.76	
Number of Transactions 2						Totals	9,905.24	10,397.00	0.00	491.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3501	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2619		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2620		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2621		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.34	
08/27/2019	GL_JOURNAL	PAY0431846	16140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.34	
09/06/2019	GL_JOURNAL	PAY0432272	5156	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	32579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 7						Totals	23.79	28.00	0.00	4.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3502	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	09800	3601	01000	2020				
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2623		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2624		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,221.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2625		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2147	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	63.96
09/09/2019	GL_JOURNAL	PWC0432315	2368	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.30
09/09/2019	GL_JOURNAL	PWC0432315	2369	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	63.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3601	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	4050	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	63.96	
Number of Transactions 7						Totals	1,095.82	1,297.00	0.00	201.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3602	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2626		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3701	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2627		07/01/2019/Load 2019-20 Board-Approved Original Bu	381.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1546	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.97	
09/09/2019	GL_JOURNAL	PRM0432314	1615	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.97	
10/08/2019	GL_JOURNAL	PRM0434079	1979	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.85	
Number of Transactions 4						Totals	320.21	381.00	0.00	60.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3985	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2628		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 2						Totals	76.82	81.00	0.00	4.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	4301	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1623		07/01/2019/Load 2020 Preliminary 25% Budget for ac	317.00	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					
3749	09800	4301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1623		07/01/2019/Remove 2020 Preliminary 25% Budget for	-317.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2293		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,266.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	1		School Health Corp/118570/Gloves Vinyl Powder-Free	0.00	2.57	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	2		School Health Corp/118570/Silicone Adhesive Bandag	0.00	5.83	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	3		School Health Corp/118570/Sheer strips 2"x4" extra	0.00	6.87	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	4		School Health Corp/118570/Non-Sterile Gauze Sponge	0.00	10.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	5		School Health Corp/118570/Non-Sterile Gauze Sponge	0.00	16.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	6		School Health Corp/118570/Tongue Depressors Non-St	0.00	2.33	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	7		School Health Corp/118570/Premium Powder-Free Exam	0.00	3.03	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	8		School Health Corp/118570/Premium Exam Gloves Larg	0.00	3.03	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	9		School Health Corp/118570/Super Sani-Cloth® Germic	0.00	6.70	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	10		School Health Corp/118570/Disposable prove covers	0.00	25.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	11		School Health Corp/118570/Economy tissues 2 ply #	0.00	12.47	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	12		School Health Corp/118570/Co-Flex self adherent wra	0.00	23.93	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	13		School Health Corp/118570/Co-Flex self adherent wr	0.00	28.53	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	14		School Health Corp/118570/Flat bottom paper cups 5	0.00	37.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	15		School Health Corp/118570/Rolled Gauze 3" non-ster	0.00	10.33	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	16		School Health Corp/118570/Papertape 1"x10 yards #B	0.00	7.78	0.00	0.00
09/12/2019	PO_POENC	0000356841	1	RREQ427192	SCHOOL HEA-002/Gloves Vinyl Powder-Free Exam Mediu	0.00	0.00	2.00	0.00
09/12/2019	PO_POENC	0000356841	1	RREQ427192	SCHOOL HEA-002/Gloves Vinyl Powder-Free Exam Mediu	0.00	-2.57	0.00	0.00
09/12/2019	PO_POENC	0000356841	2	RREQ427192	SCHOOL HEA-002/Silicone Adhesive Bandage 3/4 X 3"	0.00	0.00	5.46	0.00
09/12/2019	PO_POENC	0000356841	2	RREQ427192	SCHOOL HEA-002/Silicone Adhesive Bandage 3/4 X 3"	0.00	-5.83	0.00	0.00
09/12/2019	PO_POENC	0000356841	3	RREQ427192	SCHOOL HEA-002/Sheer strips 2"x4" extra large #BB3	0.00	0.00	4.80	0.00
09/12/2019	PO_POENC	0000356841	3	RREQ427192	SCHOOL HEA-002/Sheer strips 2"x4" extra large #BB3	0.00	-6.87	0.00	0.00
09/12/2019	PO_POENC	0000356841	4	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 3" x 3" 1	0.00	0.00	8.32	0.00
09/12/2019	PO_POENC	0000356841	4	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 3" x 3" 1	0.00	-10.64	0.00	0.00
09/12/2019	PO_POENC	0000356841	5	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 1	0.00	0.00	12.41	0.00
09/12/2019	PO_POENC	0000356841	5	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 1	0.00	-16.64	0.00	0.00
09/12/2019	PO_POENC	0000356841	6	RREQ427192	SCHOOL HEA-002/Tongue Depressors Non-Sterile Regul	0.00	0.00	2.19	0.00
09/12/2019	PO_POENC	0000356841	6	RREQ427192	SCHOOL HEA-002/Tongue Depressors Non-Sterile Regul	0.00	-2.33	0.00	0.00
09/12/2019	PO_POENC	0000356841	7	RREQ427192	SCHOOL HEA-002/Premium Powder-Free Exam Gloves #21	0.00	0.00	2.36	0.00
09/12/2019	PO_POENC	0000356841	7	RREQ427192	SCHOOL HEA-002/Premium Powder-Free Exam Gloves #21	0.00	-3.03	0.00	0.00
09/12/2019	PO_POENC	0000356841	8	RREQ427192	SCHOOL HEA-002/Premium Exam Gloves Large 100/Box #	0.00	0.00	2.36	0.00
09/12/2019	PO_POENC	0000356841	8	RREQ427192	SCHOOL HEA-002/Premium Exam Gloves Large 100/Box #	0.00	-3.03	0.00	0.00
09/12/2019	PO_POENC	0000356841	9	RREQ427192	SCHOOL HEA-002/Super Sani-Cloth® Germicidal Dispos	0.00	0.00	5.73	0.00
09/12/2019	PO_POENC	0000356841	9	RREQ427192	SCHOOL HEA-002/Super Sani-Cloth® Germicidal Dispos	0.00	-6.70	0.00	0.00
09/12/2019	PO_POENC	0000356841	10	RREQ427192	SCHOOL HEA-002/Disposable prove covers #BB21431	0.00	0.00	23.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	09800	4301	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	PO_POENC	0000356841	10	RREQ427192	SCHOOL HEA-002/Disposable prove covers #BB21431	0.00	-25.20	0.00	0.00		
09/12/2019	PO_POENC	0000356841	11	RREQ427192	SCHOOL HEA-002/Economy tissues 2 ply #BB1030645	0.00	0.00	11.69	0.00		
09/12/2019	PO_POENC	0000356841	11	RREQ427192	SCHOOL HEA-002/Economy tissues 2 ply #BB1030645	0.00	-12.47	0.00	0.00		
09/12/2019	PO_POENC	0000356841	12	RREQ427192	SCHOOL HEA-002/Co-Flex self aherent wrap 3x5 yards	0.00	0.00	22.41	0.00		
09/12/2019	PO_POENC	0000356841	12	RREQ427192	SCHOOL HEA-002/Co-Flex self aherent wrap 3x5 yards	0.00	-23.93	0.00	0.00		
09/12/2019	PO_POENC	0000356841	13	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 4x5 yard	0.00	0.00	26.72	0.00		
09/12/2019	PO_POENC	0000356841	13	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 4x5 yard	0.00	-28.53	0.00	0.00		
09/12/2019	PO_POENC	0000356841	14	RREQ427192	SCHOOL HEA-002/Flat bottom paper cups 5oz #BB10306	0.00	0.00	35.15	0.00		
09/12/2019	PO_POENC	0000356841	14	RREQ427192	SCHOOL HEA-002/Flat bottom paper cups 5oz #BB10306	0.00	-37.50	0.00	0.00		
09/12/2019	PO_POENC	0000356841	15	RREQ427192	SCHOOL HEA-002/Rolled Gauze 3" non-sterile #BB2736	0.00	0.00	9.69	0.00		
09/12/2019	PO_POENC	0000356841	15	RREQ427192	SCHOOL HEA-002/Rolled Gauze 3" non-sterile #BB2736	0.00	-10.33	0.00	0.00		
09/12/2019	PO_POENC	0000356841	16	RREQ427192	SCHOOL HEA-002/Papertape 1"x10 yards #BB28176	0.00	0.00	6.36	0.00		
09/12/2019	PO_POENC	0000356841	16	RREQ427192	SCHOOL HEA-002/Papertape 1"x10 yards #BB28176	0.00	-7.78	0.00	0.00		
Number of Transactions 51						Totals	1,084.73	1,266.00	0.00	181.27	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	09800	5207	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1624		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	1624		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2294		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	09800	5209	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1625		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	1625		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2295		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 110						70,291.52	81,277.00	0.00	181.27	10,804.21
Fund Totals 0000s										
Number of Transactions 110						70,291.52	81,277.00	0.00	181.27	10,804.21
Resource Totals 09800										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30100	1107	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7334		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,620.04
08/27/2019	GL_JOURNAL	PAY0431846	775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,620.04
09/25/2019	GL_JOURNAL	PAY0433239	886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,620.04
Number of Transactions 4						71,316.88	85,177.00	0.00	0.00	13,860.12
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30100	1162	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1493		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	772	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
Number of Transactions 3						-321.48	0.00	0.00	0.00	321.48
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30100	1192	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7335		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,263.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1136	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
Number of Transactions 2						1,102.26	1,263.00	0.00	0.00	160.74
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30100	3101	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2629		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,672.00		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>					
	3749	30100	3101	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	790.03
08/27/2019	GL_JOURNAL	PAY0431846	6988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	790.03
09/25/2019	GL_JOURNAL	PAY0433239	9330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	817.52
10/07/2019	GL_JOURNAL	PAY0433982	3716	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
Number of Transactions 5						Totals	13,246.93	15,672.00	0.00	2,425.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2630		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,253.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.99
08/27/2019	GL_JOURNAL	PAY0431846	11467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.99
09/25/2019	GL_JOURNAL	PAY0433239	14663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	69.33
10/07/2019	GL_JOURNAL	PAY0433982	5516	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.67
Number of Transactions 5						Totals	1,045.02	1,253.00	0.00	207.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3421	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2631		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3441	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2632		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	820.28	863.00	0.00	42.72

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 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>					
	3749	30100	3461	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2633		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60
Number of Transactions 2						Totals	16,508.40	17,328.00	0.00	819.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3501	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2634		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.31
08/27/2019	GL_JOURNAL	PAY0431846	16141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.31
09/25/2019	GL_JOURNAL	PAY0433239	32580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.39
10/07/2019	GL_JOURNAL	PAY0433982	8087	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 5						Totals	36.83	44.00	0.00	7.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3601	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2635		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,066.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2148	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	110.42
09/09/2019	GL_JOURNAL	PWC0432315	2370	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	110.42
10/08/2019	GL_JOURNAL	PWC0434047	4051	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	4052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	4053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	4054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	110.42
Number of Transactions 7						Totals	1,723.22	2,066.00	0.00	342.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3701	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2636		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1547	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	34.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	3749	30100	3701	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	1616	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	34.47
10/08/2019	GL_JOURNAL	PRM0434079	1980	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	35.99
Number of Transactions 4						Totals	530.07	635.00	0.00	104.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3985	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2637		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.21
Number of Transactions 2						Totals	127.79	135.00	0.00	7.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	4301	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV481565	1	P0000350487	OPR-150760 STAPLES PO-001	0.00		0.00	0.00	-40.32
07/02/2019	PO_RAEXP	RCV481565	1	P0000350487	OPR-150760 STAPLES PO-001	0.00		0.00	0.00	-3.12
07/02/2019	PO_RAEXP	RCV481565	2	P0000350487	OPR-150760 STAPLES PO-001	0.00		0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV481565	2	P0000350487	OPR-150760 STAPLES PO-001	0.00		0.00	0.00	-0.78
07/17/2019	PO_POENC	0000350487	1	No REQ.	STAPLES PO-001/Staples College Ruled Filler Paper	0.00		0.00	43.44	0.00
07/17/2019	PO_POENC	0000350487	1	No REQ.	STAPLES PO-001/Staples College Ruled Filler Paper	0.00		0.00	43.44	0.00
07/17/2019	PO_POENC	0000350487	1	No REQ.	STAPLES PO-001/Staples College Ruled Filler Paper	0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000350487	1	No REQ.	STAPLES PO-001/Staples College Ruled Filler Paper	0.00		0.00	-43.44	0.00
07/17/2019	PO_POENC	0000350487	2	No REQ.	STAPLES PO-001/Duracell 303/357 1.5V Silver Oxide	0.00		0.00	10.78	0.00
07/17/2019	PO_POENC	0000350487	2	No REQ.	STAPLES PO-001/Duracell 303/357 1.5V Silver Oxide	0.00		0.00	10.78	0.00
07/17/2019	PO_POENC	0000350487	2	No REQ.	STAPLES PO-001/Duracell 303/357 1.5V Silver Oxide	0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000350487	2	No REQ.	STAPLES PO-001/Duracell 303/357 1.5V Silver Oxide	0.00		0.00	-10.78	0.00
07/26/2019	GL_BD_JRNL	0000429978	1292		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	1293		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086302	1	P0000350487	STAPLES PO-001/Staples College Ruled Filler P	0.00		0.00	0.00	43.44
07/29/2019	AP_VOUCHER	01086302	1	P0000350487	STAPLES PO-001/Staples College Ruled Filler P	0.00		0.00	-43.44	0.00
07/29/2019	AP_VOUCHER	01086302	2	P0000350487	STAPLES PO-001/Duracell 303/357 1.5V Silver O	0.00		0.00	0.00	10.78
07/29/2019	AP_VOUCHER	01086302	2	P0000350487	STAPLES PO-001/Duracell 303/357 1.5V Silver O	0.00		0.00	-10.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	4301	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 18 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 61 Fund Totals 0000s 106,228.00 124,538.00 0.00 0.00 18,310.00

Number of Transactions 61 Resource Totals 30100 106,228.00 124,538.00 0.00 0.00 18,310.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30103	2451	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4864		07/01/2019/Load 2019-20 Board-Approved Original Bu	396.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1295		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	129.08
Number of Transactions 3 Totals						266.92	396.00	0.00	0.00	129.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30103	2455	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4865		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
Number of Transactions 1 Totals						500.00	500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30103	3202	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	2638		07/01/2019/Load 2019-20 Board-Approved Original Bu	185.00		0.00	0.00	0.00
Number of Transactions 1 Totals						185.00	185.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30103	3302	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2639		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1296		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6775	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.87
Number of Transactions 3						Totals	59.13	69.00	0.00	9.87

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>					
	3749	30103	3502	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1297		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

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>					
	3749	30103	3602	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2640		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	500		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.09
Number of Transactions 3						Totals	17.91	21.00	0.00	3.09

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>					
	3749	30103	4304	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2199		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2199		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2296		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 16						Fund	Totals 0000s	2,528.90	2,671.00	0.00	0.00	142.10
Number of Transactions 16						Resource	Totals 30103	2,528.90	2,671.00	0.00	0.00	142.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30106	1107	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7336		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,664.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,107.83		
08/27/2019	GL_JOURNAL	PAY0431846	776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,107.83		
09/25/2019	GL_JOURNAL	PAY0433239	887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,107.83		
Number of Transactions 4						Totals	24,340.51	30,664.00	0.00	0.00	6,323.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30106	1192	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7337		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30106	2906	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	4866		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,386.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,465.92		
07/30/2019	GL_JOURNAL	PAY0430311	977	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	5318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,465.92		
09/25/2019	GL_JOURNAL	PAY0433239	7063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,621.45		
Number of Transactions 5						Totals	5,369.57	14,386.00	0.00	0.00	9,016.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30106	3101	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	3749	30106	3101	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2641		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,704.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	360.44	
08/27/2019	GL_JOURNAL	PAY0431846	6989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	360.44	
09/25/2019	GL_JOURNAL	PAY0433239	9331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	360.44	
Number of Transactions 4						Totals	4,622.68	5,704.00	0.00	0.00	1,081.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	30106	3202	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2642		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,978.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	683.52	
08/27/2019	GL_JOURNAL	PAY0431846	9395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	683.51	
09/25/2019	GL_JOURNAL	PAY0433239	11948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	319.77	
Number of Transactions 4						Totals	1,291.20	2,978.00	0.00	0.00	1,686.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	30106	3301	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2643		07/01/2019/Load 2019-20 Board-Approved Original Bu	457.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	30.56	
08/27/2019	GL_JOURNAL	PAY0431846	11468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	30.56	
09/25/2019	GL_JOURNAL	PAY0433239	14664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.57	
Number of Transactions 4						Totals	365.31	457.00	0.00	0.00	91.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30106	3302	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2644		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,101.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	265.15
07/30/2019	GL_JOURNAL	PAY0430311	1652	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.42
08/27/2019	GL_JOURNAL	PAY0431846	14008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	265.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	3749	30106	3302	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	17538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	124.08	
Number of Transactions 5						Totals	411.20	1,101.00	0.00	689.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30106	3421	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2645		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30106	3431	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11910		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.60	
Number of Transactions 2						Totals	-2.60	0.00	0.00	2.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30106	3441	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2646		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	311.00	311.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	30106	3451	01000	2020				
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11911		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3749	30106	3451	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 2						Totals	-23.85	0.00	0.00	23.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30106	3461	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2647		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,238.00	6,238.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,238.00	6,238.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30106	3471	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11912		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	516.05
Number of Transactions 2						Totals	-516.05	0.00	0.00	516.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30106	3501	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2648		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	15.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.05
08/27/2019	GL_JOURNAL	PAY0431846	16142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.05
09/25/2019	GL_JOURNAL	PAY0433239	32581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.05
Number of Transactions 4						Totals	11.85	15.00	0.00	3.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30106	3502	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2649		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30106	3502	01000	2020						
DeptID 3749 - San Diego Bus and Ldrshp Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	2556	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	18679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.74
09/25/2019	GL_JOURNAL	PAY0433239	35450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.81
Number of Transactions 5						Totals	2.49	7.00	0.00	4.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30106	3601	01000	2020						
DeptID 3749 - San Diego Bus and Ldrshp Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2650		07/01/2019/Load 2019-20 Board-Approved Original Bu	752.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2149	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	50.38
09/09/2019	GL_JOURNAL	PWC0432315	2371	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	50.38
10/08/2019	GL_JOURNAL	PWC0434047	4055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	50.38
Number of Transactions 4						Totals	600.86	752.00	0.00	151.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30106	3602	01000	2020						
DeptID 3749 - San Diego Bus and Ldrshp Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2651		07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4922	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	4923	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	82.84
09/09/2019	GL_JOURNAL	PWC0432315	6240	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	82.84
10/08/2019	GL_JOURNAL	PWC0434047	8960	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	38.75
Number of Transactions 5						Totals	128.50	344.00	0.00	215.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30106	3701	01000	2020						
DeptID 3749 - San Diego Bus and Ldrshp Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2652		07/01/2019/Load 2019-20 Board-Approved Original Bu	229.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1548	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	15.72
09/09/2019	GL_JOURNAL	PRM0432314	1617	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	15.72
10/08/2019	GL_JOURNAL	PRM0434079	1981	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	16.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
3749	30106	3701	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
Number of Transactions 4						Totals	181.14	229.00	0.00	47.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30106	3702	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	2653		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3310	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3311	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.95	
09/09/2019	GL_JOURNAL	PRM0432314	4097	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.95	
10/08/2019	GL_JOURNAL	PRM0434079	4581	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.46	
Number of Transactions 5						Totals	14.31	41.00	0.00	26.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30106	3985	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	2654		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 2						Totals	45.71	49.00	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30106	3995	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	2655		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.08	
Number of Transactions 2						Totals	20.92	23.00	0.00	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30106	4301	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund					

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

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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>						
	3749	30106	4301	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2365		07/01/2019/Load 2020 Preliminary 25% Budget for ac		167.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2365		07/01/2019/Remove 2020 Preliminary 25% Budget for		-167.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2297		07/01/2019/Load 2019-20 Board-Approved Original Bu		666.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	666.00	666.00	0.00	0.00	
Number of Transactions 70						Fund	Totals 0000s	44,915.75	64,802.00	0.00	19,886.25
Number of Transactions 70						Resource	Totals 30106	44,915.75	64,802.00	0.00	19,886.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	2104	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4867		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,290.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4868		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4869		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4870		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4871		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,140.41	
08/27/2019	GL_JOURNAL	PAY0431846	2605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,954.90	
09/25/2019	GL_JOURNAL	PAY0433239	3751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,956.92	
Number of Transactions 8						Totals	110,945.77	131,998.00	0.00	21,052.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	2112	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4872		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11913		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,340.51	
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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	33100	2112	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund					
Number of Transactions 4						Totals	20,472.01	25,453.00	0.00	4,980.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	33100	2154	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	1494		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.50	
10/07/2019	GL_JOURNAL	PAY0433982	1770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	115.63	
Number of Transactions 3						Totals	-570.13	0.00	0.00	570.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	33100	2165	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	1495		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	102.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	33100	3202	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	2656		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,592.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11914		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	619.32	
08/27/2019	GL_JOURNAL	PAY0431846	9396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,103.47	
09/25/2019	GL_JOURNAL	PAY0433239	11950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,392.16	
10/07/2019	GL_JOURNAL	PAY0433982	4291	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	22.80	
Number of Transactions 6						Totals	27,454.25	32,592.00	0.00	5,137.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	3749	33100	3302	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2657		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,044.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11915		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	240.24	
08/27/2019	GL_JOURNAL	PAY0431846	14009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	428.03	
09/25/2019	GL_JOURNAL	PAY0433239	17541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,357.99	
10/07/2019	GL_JOURNAL	PAY0433982	6779	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.85	
Number of Transactions 6						Totals	10,008.89	12,044.00	0.00	0.00	2,035.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	3431	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2658		07/01/2019/Load 2019-20 Board-Approved Original Bu	561.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11916		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45.66	
Number of Transactions 3						Totals	515.34	561.00	0.00	0.00	45.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	3451	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2659		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,746.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11917		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	310.54	
Number of Transactions 3						Totals	4,435.46	4,746.00	0.00	0.00	310.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	3471	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2660		07/01/2019/Load 2019-20 Board-Approved Original Bu	95,304.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11918		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,763.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3749	33100	3471	01000	2020				
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 90,540.23 95,304.00 0.00 0.00 4,763.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	33100	3502	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2661		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11919		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.57
08/27/2019	GL_JOURNAL	PAY0431846	18680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.80
09/25/2019	GL_JOURNAL	PAY0433239	35452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.92
10/07/2019	GL_JOURNAL	PAY0433982	9338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06

Number of Transactions 6 Totals 66.65 80.00 0.00 0.00 13.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	33100	3602	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2662		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,763.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11920		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4924	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	75.06
09/09/2019	GL_JOURNAL	PWC0432315	6241	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	118.42
09/09/2019	GL_JOURNAL	PWC0432315	6242	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	8961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	8962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.76
10/08/2019	GL_JOURNAL	PWC0434047	8963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.86
10/08/2019	GL_JOURNAL	PWC0434047	8964	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	103.74
10/08/2019	GL_JOURNAL	PWC0434047	8965	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	309.67

Number of Transactions 10 Totals 3,124.72 3,763.00 0.00 0.00 638.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	33100	3702	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3749	33100	3702	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2663		07/01/2019/Load 2019-20 Board-Approved Original Bu	364.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11921		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3312	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.22	
09/09/2019	GL_JOURNAL	PRM0432314	4098	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	4099	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.40	
10/08/2019	GL_JOURNAL	PRM0434079	4582	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PRM0434079	4583	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.91	
Number of Transactions 7						Totals	299.98	364.00	0.00	64.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	33100	3995	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2664		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11922		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.52	
Number of Transactions 3						Totals	233.48	250.00	0.00	16.52

Number of Transactions 64						Fund	Totals 0000s	267,423.87	307,155.00	0.00	0.00	39,731.13
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Number of Transactions 64						Resource	Totals 33100	267,423.87	307,155.00	0.00	0.00	39,731.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	58400	1107	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7338		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7339		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,685.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	774	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,736.51
08/27/2019	GL_JOURNAL	PAY0431846	778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,292.18
09/25/2019	GL_JOURNAL	PAY0433239	890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,228.34

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 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>							
3749	58400	1107	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund						
Number of Transactions 5						Totals	97,463.97	119,721.00	0.00	0.00	22,257.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	58400	1162	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	1740		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	360	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70		
09/25/2019	GL_JOURNAL	PAY0433239	1734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,597.78		
10/07/2019	GL_JOURNAL	PAY0433982	774	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96		
Number of Transactions 4						Totals	-3,044.44	0.00	0.00	0.00	3,044.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	58400	3101	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426930	2665		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,705.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	973.26		
08/27/2019	GL_JOURNAL	PAY0431846	6991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	904.96		
09/06/2019	GL_JOURNAL	PAY0432272	2256	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	137.43		
09/25/2019	GL_JOURNAL	PAY0433239	9334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,193.27		
10/07/2019	GL_JOURNAL	PAY0433982	3718	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.94		
Number of Transactions 6						Totals	17,386.14	21,705.00	0.00	0.00	4,318.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	58400	3301	01000	2020	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426930	2666		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,736.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	83.18		
08/27/2019	GL_JOURNAL	PAY0431846	11470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	76.74		
09/06/2019	GL_JOURNAL	PAY0432272	3431	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.66		
09/25/2019	GL_JOURNAL	PAY0433239	14667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	186.07		
10/07/2019	GL_JOURNAL	PAY0433982	5518	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	3749	58400	3301	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	1,369.03	1,736.00	0.00	0.00	366.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	58400	3421	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2667		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	193.80	204.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	58400	3441	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2668		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	1,632.40	1,726.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	58400	3461	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2669		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
Number of Transactions 2						Totals	32,630.40	34,656.00	0.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	58400	3501	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2670		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.87	
08/27/2019	GL_JOURNAL	PAY0431846	16144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	58400	3501	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	5157	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	PAY0433239	32584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.42	
10/07/2019	GL_JOURNAL	PAY0433982	8089	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 6						Totals	47.35	60.00	0.00	12.65

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>					
	3749	58400	3601	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2671		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,861.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2150	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	137.10	
09/09/2019	GL_JOURNAL	PWC0432315	2372	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	126.48	
09/09/2019	GL_JOURNAL	PWC0432315	2373	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	4056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	4057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.19	
10/08/2019	GL_JOURNAL	PWC0434047	4058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	268.36	
Number of Transactions 7						Totals	2,256.29	2,861.00	0.00	604.71

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>					
	3749	58400	3701	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2672		07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1549	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.79	
09/09/2019	GL_JOURNAL	PRM0432314	1618	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	39.48	
10/08/2019	GL_JOURNAL	PRM0434079	1982	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	87.47	
Number of Transactions 4						Totals	723.26	893.00	0.00	169.74

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>				
	3749	58400	3985	01000	2020				
DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2673		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	3749	58400	3985	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	181.74	190.00	0.00	0.00	8.26	
Number of Transactions 46						Fund	Totals 0000s	150,839.94	183,752.00	0.00	0.00	32,912.06
Number of Transactions 46						Resource	Totals 58400	150,839.94	183,752.00	0.00	0.00	32,912.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	58401	1157	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7340		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,367.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,367.00	8,367.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	58401	3101	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2674		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,517.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,517.00	1,517.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	58401	3301	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2675		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	121.00	121.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	58401	3501	01000	2020							
	DeptID 3749 - San Diego Bus and Ldrship Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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> 3749 58401 3501 01000 2020 DeptID 3749 - San Diego Bus and Ldrship Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2676		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3749 58401 3601 01000 2020 DeptID 3749 - San Diego Bus and Ldrship Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2677		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	10,209.00	10,209.00	0.00
Number of Transactions 5						Resource	Totals 58401	10,209.00	10,209.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3749 63850 1107 01000 2020 DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7341		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,518.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11923		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	621.41
10/03/2019	GL_JOURNAL	SAL0433817	12	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin		0.00	0.00	0.00	621.41
10/03/2019	GL_JOURNAL	SAL0433817	1	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin		0.00	0.00	0.00	-621.41
Number of Transactions 5						Totals	7,896.59	8,518.00	0.00	621.41
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3749 63850 1162 01000 2020 DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7342		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	63850	1162	01000	2020				
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	1	Totals	50.00	50.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63850	3101	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2678		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,553.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11924		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.26
10/03/2019	GL_JOURNAL	SAL0433817	13	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	106.26
10/03/2019	GL_JOURNAL	SAL0433817	2	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	-106.26

Number of Transactions	5	Totals	1,446.74	1,553.00	0.00	0.00	106.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63850	3301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2679		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11925		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.98
10/03/2019	GL_JOURNAL	SAL0433817	3	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	-8.98
10/03/2019	GL_JOURNAL	SAL0433817	14	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	8.98

Number of Transactions	5	Totals	116.02	125.00	0.00	0.00	8.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63850	3421	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2680		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11926		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02
10/03/2019	GL_JOURNAL	SAL0433817	15	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	1.02
10/03/2019	GL_JOURNAL	SAL0433817	4	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	-1.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3421	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 5 Totals 8.98 10.00 0.00 0.00 1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3441	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11927		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.36
10/03/2019	GL_JOURNAL	SAL0433817	16	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00		0.00	0.00	9.36
10/03/2019	GL_JOURNAL	SAL0433817	5	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00		0.00	0.00	-9.36

Number of Transactions 5 Totals 76.64 86.00 0.00 0.00 9.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3461	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	2682		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,733.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11928		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	72.72
10/03/2019	GL_JOURNAL	SAL0433817	6	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00		0.00	0.00	-72.72
10/03/2019	GL_JOURNAL	SAL0433817	17	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00		0.00	0.00	72.72

Number of Transactions 5 Totals 1,660.28 1,733.00 0.00 0.00 72.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3501	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	2683		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11929		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.31
10/03/2019	GL_JOURNAL	SAL0433817	18	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00		0.00	0.00	0.31
10/03/2019	GL_JOURNAL	SAL0433817	7	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00		0.00	0.00	-0.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3749	63850	3501	01000	2020				
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	5	Totals				3.69	4.00	0.00	0.00	0.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63850	3601	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2684		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11930		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/03/2019	GL_JOURNAL	SAL0433817	8	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	-14.85
10/03/2019	GL_JOURNAL	SAL0433817	19	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	14.85
10/08/2019	GL_JOURNAL	PWC0434047	4059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.85

Number of Transactions	5	Totals				190.15	205.00	0.00	0.00	14.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63850	3701	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2685		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11931		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/03/2019	GL_JOURNAL	SAL0433817	20	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	4.64
10/03/2019	GL_JOURNAL	SAL0433817	9	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	-4.64
10/08/2019	GL_JOURNAL	PRM0434079	1983	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.84

Number of Transactions	5	Totals				59.16	64.00	0.00	0.00	4.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63850	3985	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	2686		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11932		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81
10/03/2019	GL_JOURNAL	SAL0433817	10	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	-0.81
10/03/2019	GL_JOURNAL	SAL0433817	21	No Jrnl Ref	09/30/2019/Transfer Salary expenses for SDHS Busin	0.00	0.00	0.00	0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	63850	3985	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	13.19	14.00	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	63850	4301	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2696		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2696		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2298		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,500.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430769	5		08/01/2019/Transfer appropriations for CPA Grant (28,455.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	45,955.00	45,955.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	63850	5207	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2697		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2697		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2299		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00	
07/10/2019	GL_BD_JRNL	0000427859	1		07/10/2019/Zero Budget/	0.00		0.00	0.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	10		E176330 PARKNG2	0.00		0.00	20.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	9		E176330 PARKNG2	0.00		0.00	30.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	8		E176330 PARKNG2	0.00		0.00	30.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	7		E176330 PARKNG2	0.00		0.00	30.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	6		E176330 MILEAGE	0.00		0.00	203.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	5		E176330 MEALS	0.00		0.00	46.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	4		E176330 MEALS	0.00		0.00	46.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	3		E176330 MEALS	0.00		0.00	46.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	2		E176330 MEALS	0.00		0.00	25.00	0.00	
09/27/2019	EX_TRVAUTH	0000038721	1		E176330 LODGING	0.00		0.00	687.15	0.00	
09/27/2019	EX_TRVAUTH	0000038724	8		E167360 PARKNG2	0.00		0.00	20.00	0.00	
09/27/2019	EX_TRVAUTH	0000038724	7		E167360 PARKNG2	0.00		0.00	27.00	0.00	
09/27/2019	EX_TRVAUTH	0000038724	6		E167360 PARKNG2	0.00		0.00	27.00	0.00	
09/27/2019	EX_TRVAUTH	0000038724	5		E167360 MILEAGE	0.00		0.00	203.00	0.00	
09/27/2019	EX_TRVAUTH	0000038724	4		E167360 MEALS	0.00		0.00	46.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63850	5207	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
09/27/2019	EX_TRVAUTH	0000038724	3		E167360 MEALS	0.00	0.00	46.00	0.00		
09/27/2019	EX_TRVAUTH	0000038724	2		E167360 MEALS	0.00	0.00	46.00	0.00		
09/27/2019	EX_TRVAUTH	0000038724	1		E167360 LODGING	0.00	0.00	784.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	11		E121289 PARKNG2	0.00	0.00	20.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	10		E121289 PARKNG2	0.00	0.00	25.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	9		E121289 PARKNG2	0.00	0.00	25.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	8		E121289 PARKNG2	0.00	0.00	25.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	7		E121289 MILEAGE	0.00	0.00	203.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	6		E121289 MEALS	0.00	0.00	46.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	5		E121289 MEALS	0.00	0.00	46.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	4		E121289 MEALS	0.00	0.00	46.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	3		E121289 MEALS	0.00	0.00	25.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	2		E121289 LODGING	0.00	0.00	606.00	0.00		
09/27/2019	EX_TRVAUTH	0000038728	1		E121289 LODGING	0.00	0.00	606.00	0.00		
Number of Transactions 33						Totals	1,964.85	6,000.00	0.00	4,035.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63850	5735	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2698		07/01/2019/Load 2020 Preliminary 25% Budget for ac	129.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2698		07/01/2019/Remove 2020 Preliminary 25% Budget for	-129.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2300		07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	514.00	514.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63850	7310	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426818	17		07/01/2019/Load 2019-20 Board-Approved Original Bu	330.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426818	16		07/01/2019/Load 2019-20 Board-Approved Original Bu	330.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426818	18		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	189		07/01/2019/Load 2019-20 Board-Approved Original Bu	-555.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	190		07/01/2019/Load 2019-20 Board-Approved Original Bu	-330.00	0.00	0.00	0.00		
10/11/2019	GL JOURNAL	IND0434413	25	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	22.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	63850	7310	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
10/11/2019	GL_JOURNAL	IND0434413	24	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.01			
Number of Transactions 7						Totals	952.47	975.00	0.00	22.53		
Number of Transactions 98						Fund	Totals 0000s	60,907.76	65,806.00	0.00	4,035.15	863.09
Number of Transactions 98						Resource	Totals 63850	60,907.76	65,806.00	0.00	4,035.15	863.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	63871	1907	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	11933		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2087	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,114.93			
08/27/2019	GL_JOURNAL	PAY0431846	1951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,114.93			
09/16/2019	GL_JOURNAL	SAL0432769	1	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451	0.00	0.00	0.00	-6,229.86			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	63871	3101	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	11934		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	5909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	530.70			
08/27/2019	GL_JOURNAL	PAY0431846	6992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	532.65			
09/16/2019	GL_JOURNAL	SAL0432769	2	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451	0.00	0.00	0.00	-1,063.35			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	63871	3301	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	11935		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	3749	63871	3301	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	9274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	45.17
08/27/2019	GL_JOURNAL	PAY0431846	11471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	45.17
09/16/2019	GL_JOURNAL	SAL0432769	3	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451	0.00		0.00	0.00	-90.34
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63871	3421	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11936		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63871	3441	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11937		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63871	3461	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11938		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63871	3501	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11939		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.56
08/27/2019	GL_JOURNAL	PAY0431846	16145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	3749	63871	3501	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/16/2019	GL_JOURNAL	SAL0432769	4	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451		0.00	0.00	0.00	-3.12
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63871	3601	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11940		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2151	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	74.45
09/09/2019	GL_JOURNAL	PWC0432315	2374	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.45
09/16/2019	GL_JOURNAL	SAL0432769	5	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451		0.00	0.00	0.00	-148.90
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63871	3701	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11941		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1550	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.24
09/09/2019	GL_JOURNAL	PRM0432314	1619	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.24
09/16/2019	GL_JOURNAL	SAL0432769	6	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451		0.00	0.00	0.00	-46.48
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63871	3985	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11942		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	63871	3985	01000	2020				
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 28 Resource Totals 63871 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>					
3749	63873	1907	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									

09/13/2019	GL_BD_JRNL	0000432719	592		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/16/2019	GL_JOURNAL	SAL0432769	8	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451)	0.00	0.00	0.00	6,229.86
09/16/2019	GL_BD_JRNL	0000432830	9		09/16/2019/Transfer appropriations for CCTE (5451)	38,071.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,114.93

Number of Transactions 4 Totals 28,726.21 38,071.00 0.00 0.00 9,344.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63873	3101	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/13/2019	GL_BD_JRNL	0000432719	593		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/16/2019	GL_JOURNAL	SAL0432769	9	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451)	0.00	0.00	0.00	1,063.35
09/16/2019	GL_BD_JRNL	0000432830	33		09/16/2019/Transfer appropriations for CCTE (5451)	6,508.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	532.65

Number of Transactions 4 Totals 4,912.00 6,508.00 0.00 0.00 1,596.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63873	3301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/13/2019	GL_BD_JRNL	0000432719	594		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/16/2019	GL_JOURNAL	SAL0432769	10	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451)	0.00	0.00	0.00	90.34
09/16/2019	GL_BD_JRNL	0000432830	54		09/16/2019/Transfer appropriations for CCTE (5451)	552.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45.18

Number of Transactions 4 Totals 416.48 552.00 0.00 0.00 135.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	3749	63873	3421	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	267		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	78		09/16/2019/Transfer appropriations for CCTE (5451)	51.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.24
Number of Transactions 3						Totals	45.76	51.00	0.00	5.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63873	3441	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	268		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	88		09/16/2019/Transfer appropriations for CCTE (5451)	432.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	48.12
Number of Transactions 3						Totals	383.88	432.00	0.00	48.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63873	3461	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	269		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	98		09/16/2019/Transfer appropriations for CCTE (5451)	8,664.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,115.93
Number of Transactions 3						Totals	7,548.07	8,664.00	0.00	1,115.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63873	3501	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	595		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/16/2019	GL_JOURNAL	SAL0432769	11	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451)	0.00		0.00	0.00	3.12
09/16/2019	GL_BD_JRNL	0000432830	108		09/16/2019/Transfer appropriations for CCTE (5451)	19.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.55
Number of Transactions 4						Totals	14.33	19.00	0.00	4.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63873	3601	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	596		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/16/2019	GL_JOURNAL	SAL0432769	12	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451		0.00	0.00	0.00	148.90
09/16/2019	GL_BD_JRNL	0000432830	132		09/16/2019/Transfer appropriations for CCTE (5451)		910.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	74.45
Number of Transactions 4						Totals	686.65	910.00	0.00	223.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63873	3701	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	597		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/16/2019	GL_JOURNAL	SAL0432769	13	No Jrnl Ref	09/16/2019/Transfer salary expenses for CCTE (5451		0.00	0.00	0.00	46.48
09/16/2019	GL_BD_JRNL	0000432830	156		09/16/2019/Transfer appropriations for CCTE (5451)		284.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1984	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.27
Number of Transactions 4						Totals	213.25	284.00	0.00	70.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63873	3985	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	598		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	169		09/16/2019/Transfer appropriations for CCTE (5451)		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.86
Number of Transactions 3						Totals	46.14	51.00	0.00	4.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63873	7310	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
10/11/2019	GL_BD_JRNL	0000434414	9		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	IND0434413	26	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	336.32
Number of Transactions 2						Totals	-336.32	0.00	0.00	336.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 38						Fund	Totals 0000s	42,656.45	55,542.00	0.00	0.00	12,885.55
Number of Transactions 38						Resource	Totals 63873	42,656.45	55,542.00	0.00	0.00	12,885.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	65000	4301	01000	2020								
DeptID 3749 - San Diego Bus and Ldrship Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	3022		07/01/2019/Load 2020 Preliminary 25% Budget for ac	400.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	3022		07/01/2019/Remove 2020 Preliminary 25% Budget for	-400.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2301		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00		0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428104	4		Staples Contract & Commercial Inc/169399/Staples T	0.00		6.25	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428104	3		Staples Contract & Commercial Inc/169399/Staples C	0.00		8.08	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428104	2		Staples Contract & Commercial Inc/169399/BIC Round	0.00		5.31	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428104	1		Staples Contract & Commercial Inc/169399/Staples W	0.00		34.30	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428111	6		School Specialty Supply/169399/THERMOMETER DEMO DU	0.00		9.81	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428111	5		School Specialty Supply/169399/FLIP CHART WEATHER	0.00		32.95	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428111	4		School Specialty Supply/169399/DRINK WATER POSTER	0.00		14.29	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428111	3		School Specialty Supply/169399/KIDS HEALTHY HEAD T	0.00		12.99	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428111	2		School Specialty Supply/169399/SUGAR SHOCKERS FOOD	0.00		22.55	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428111	1		School Specialty Supply/169399/SUGAR SHOCKERS DRIN	0.00		22.55	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428328	1		Staples Contract & Commercial Inc/169399/Mind Read	0.00		71.67	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428333	1		School Specialty Supply/169399/BORDER STRAIGHT NAV	0.00		15.25	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357184	4	RREQ428104	STAPLES DC-001/Staples Thermal Pouches Letter 50/P	0.00		-6.25	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357184	4	RREQ428104	STAPLES DC-001/Staples Thermal Pouches Letter 50/P	0.00		0.00	0.00	6.73	0.00	
09/18/2019	PO_POENC	0000357184	3	RREQ428104	STAPLES DC-001/Staples Construction Paper 9"W x 12	0.00		-8.08	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357184	3	RREQ428104	STAPLES DC-001/Staples Construction Paper 9"W x 12	0.00		0.00	0.00	8.71	0.00	
09/18/2019	PO_POENC	0000357184	2	RREQ428104	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-5.31	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357184	2	RREQ428104	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	0.00	5.72	0.00	
09/18/2019	PO_POENC	0000357184	1	RREQ428104	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00		-34.30	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357184	1	RREQ428104	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00		0.00	0.00	36.96	0.00	
09/18/2019	PO_POENC	0000357185	6	RREQ428111	SCHOOL SPECIAL/THERMOMETER DEMO DUAL SCALE FLEXIBL	0.00		-9.81	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357185	6	RREQ428111	SCHOOL SPECIAL/THERMOMETER DEMO DUAL SCALE FLEXIBL	0.00		0.00	0.00	10.57	0.00	
09/18/2019	PO_POENC	0000357185	5	RREQ428111	SCHOOL SPECIAL/FLIP CHART WEATHER AND SKY	0.00		-32.95	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357185	5	RREQ428111	SCHOOL SPECIAL/FLIP CHART WEATHER AND SKY	0.00		0.00	0.00	35.50	0.00	
09/18/2019	PO_POENC	0000357185	4	RREQ428111	SCHOOL SPECIAL/DRINK WATER POSTER	0.00		-14.29	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357185	4	RREQ428111	SCHOOL SPECIAL/DRINK WATER POSTER	0.00		0.00	0.00	15.40	0.00	
09/18/2019	PO_POENC	0000357185	3	RREQ428111	SCHOOL SPECIAL/KIDS HEALTHY HEAD TO TOE POSTER	0.00		-12.99	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357185	3	RREQ428111	SCHOOL SPECIAL/KIDS HEALTHY HEAD TO TOE POSTER	0.00		0.00	0.00	14.00	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>							
3749	65000	4301	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2019	PO_POENC	0000357185	2	RREQ428111	SCHOOL SPECIAL/SUGAR SHOCKERS FOODS BULLETIN BOARD	0.00		-22.55	0.00	0.00	
09/18/2019	PO_POENC	0000357185	2	RREQ428111	SCHOOL SPECIAL/SUGAR SHOCKERS FOODS BULLETIN BOARD	0.00		0.00	24.30	0.00	
09/18/2019	PO_POENC	0000357185	1	RREQ428111	SCHOOL SPECIAL/SUGAR SHOCKERS DRINKS BB KIT	0.00		-22.55	0.00	0.00	
09/18/2019	PO_POENC	0000357185	1	RREQ428111	SCHOOL SPECIAL/SUGAR SHOCKERS DRINKS BB KIT	0.00		0.00	24.30	0.00	
09/18/2019	PO_POENC	0000357186	1	RREQ428328	STAPLES DC-001/Mind Reader Adjustable Metal Garmen	0.00		-71.67	0.00	0.00	
09/18/2019	PO_POENC	0000357186	1	RREQ428328	STAPLES DC-001/Mind Reader Adjustable Metal Garmen	0.00		0.00	77.22	0.00	
09/18/2019	PO_POENC	0000357187	1	RREQ428333	SCHOOL SPECIAL/BORDER STRAIGHT NAVY POLKA DOTS 3IN	0.00		-15.25	0.00	0.00	
09/18/2019	PO_POENC	0000357187	1	RREQ428333	SCHOOL SPECIAL/BORDER STRAIGHT NAVY POLKA DOTS 3IN	0.00		0.00	16.43	0.00	
09/20/2019	AP_VOUCHER	01094726	4	P0000357184	STAPLES DC-001/Staples Thermal Pouches Lette	0.00		0.00	0.00	6.73	
09/20/2019	AP_VOUCHER	01094726	3	P0000357184	STAPLES DC-001/Staples Construction Paper 9"	0.00		0.00	-8.71	0.00	
09/20/2019	AP_VOUCHER	01094726	3	P0000357184	STAPLES DC-001/Staples Construction Paper 9"	0.00		0.00	0.00	8.71	
09/20/2019	AP_VOUCHER	01094726	2	P0000357184	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00		0.00	-5.72	0.00	
09/20/2019	AP_VOUCHER	01094726	2	P0000357184	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00		0.00	0.00	5.72	
09/20/2019	AP_VOUCHER	01094726	1	P0000357184	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00		0.00	-36.96	0.00	
09/20/2019	AP_VOUCHER	01094726	1	P0000357184	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00		0.00	0.00	36.96	
09/20/2019	AP_VOUCHER	01094726	4	P0000357184	STAPLES DC-001/Staples Thermal Pouches Lette	0.00		0.00	-6.73	0.00	
Number of Transactions 47						Totals	1,324.16	1,600.00	0.00	217.72	58.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	65000	4302	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	3023		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	3023		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2302		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00

Number of Transactions 50						Fund	Totals 0000s	1,424.16	1,700.00	0.00	217.72	58.12
Number of Transactions 50						Resource	Totals 65000	1,424.16	1,700.00	0.00	217.72	58.12

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

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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>						
	3749	65003	1107	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7343		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7344		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7345		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7346		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7347		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7348		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7349		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,238.94	
07/29/2019	GL_JOURNAL	PAY0429976	776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19,159.08	
08/27/2019	GL_JOURNAL	PAY0431846	779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,238.94	
08/27/2019	GL_JOURNAL	PAY0431846	780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19,159.08	
09/25/2019	GL_JOURNAL	PAY0433239	893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28,896.71	
09/25/2019	GL_JOURNAL	PAY0433239	892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,611.54	
Number of Transactions 13						Totals	446,791.71	550,096.00	0.00	0.00	103,304.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	1162	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	520		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-160.74	
09/06/2019	GL_JOURNAL	SAL0432281	144	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 4						Totals	-321.48	0.00	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	1240	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2165		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.25	
Number of Transactions 2						Totals	-85.25	0.00	0.00	0.00	85.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	2101	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4873		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4874		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4875		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4876		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,887.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4877		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11943		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,079.38	
09/25/2019	GL_JOURNAL	PAY0433239	3501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,914.29	
Number of Transactions 8						Totals	78,065.33	94,059.00	0.00	0.00	15,993.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	2151	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1741		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	894	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	80.52	
09/25/2019	GL_JOURNAL	PAY0433239	4104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	268.40	
10/07/2019	GL_JOURNAL	PAY0433982	1596	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	60.39	
Number of Transactions 4						Totals	-409.31	0.00	0.00	0.00	409.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3101	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2687		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,897.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2688		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,836.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	778.85
07/29/2019	GL_JOURNAL	PAY0429976	5911	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,276.21
08/27/2019	GL_JOURNAL	PAY0431846	6993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	778.85
08/27/2019	GL_JOURNAL	PAY0431846	6994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,248.72
09/06/2019	GL_JOURNAL	SAL0432281	145	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	9337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	778.85
09/25/2019	GL_JOURNAL	PAY0433239	9338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,996.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3749	65003	3101	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 9						Totals	85,847.73	99,733.00	0.00	13,885.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3201	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11944		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,120.99	
08/27/2019	GL_JOURNAL	PAY0431846	7356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,120.99	
09/25/2019	GL_JOURNAL	PAY0433239	9741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,180.52	
Number of Transactions 4						Totals	-4,422.50	0.00	0.00	4,422.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3202	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2689		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,470.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11945		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	407.87	
09/25/2019	GL_JOURNAL	PAY0433239	11951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,744.05	
Number of Transactions 4						Totals	16,318.08	19,470.00	0.00	3,151.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3301	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,192.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2691		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,784.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2166		07/26/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.53	
07/29/2019	GL_JOURNAL	PAY0429976	9276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	500.89	
07/29/2019	GL_JOURNAL	PAY0429976	9277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	277.81	
08/27/2019	GL_JOURNAL	PAY0431846	11472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	500.89	
08/27/2019	GL_JOURNAL	PAY0431846	11473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	275.48	

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

PeopleSoft GL
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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>					
	3749	65003	3301	01000	2020					
DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	SAL0432281	146	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	14670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	912.04
09/25/2019	GL_JOURNAL	PAY0433239	14671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	424.17
Number of Transactions 11						Totals	5,075.86	7,976.00	0.00	2,900.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3302	01000	2020					
DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2692		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,196.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11946		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	159.06
09/06/2019	GL_JOURNAL	PAY0432272	4432	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	6.16
09/25/2019	GL_JOURNAL	PAY0433239	17542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,084.96
10/07/2019	GL_JOURNAL	PAY0433982	6780	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.62
Number of Transactions 6						Totals	5,941.20	7,196.00	0.00	1,254.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3421	01000	2020					
DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2693		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2694		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80
Number of Transactions 4						Totals	642.60	714.00	0.00	71.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3431	01000	2020					
DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2695		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11947		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80

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

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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>						
	3749	65003	3431	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	469.20	510.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	3441	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2697		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23820	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	23819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
Number of Transactions 4						Totals	5,436.68	6,041.00	0.00	0.00	604.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	3451	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2698		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11948		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
Number of Transactions 3						Totals	4,034.20	4,315.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	3461	01000	2020						
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2699		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2700		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,781.20	
09/25/2019	GL_JOURNAL	PAY0433239	27906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,501.60	
Number of Transactions 4						Totals	111,013.20	121,296.00	0.00	0.00	10,282.80

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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	65003	3471	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2701		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11949		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,618.00		
Number of Transactions 3						Totals	83,022.00	86,640.00	0.00	0.00	3,618.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	65003	3501	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2702		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	2703		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	2167		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.04		
07/29/2019	GL_JOURNAL	PAY0429976	12786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.12		
07/29/2019	GL_JOURNAL	PAY0429976	12787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.59		
08/27/2019	GL_JOURNAL	PAY0431846	16146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.13		
08/27/2019	GL_JOURNAL	PAY0431846	16147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.50		
09/06/2019	GL_JOURNAL	SAL0432281	147	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	32587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.80		
09/25/2019	GL_JOURNAL	PAY0433239	32588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.60		
Number of Transactions 11						Totals	223.14	275.00	0.00	0.00	51.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	65003	3502	01000	2020							
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2704		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11950		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	18681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.05		
09/06/2019	GL_JOURNAL	PAY0432272	6155	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04		
09/25/2019	GL_JOURNAL	PAY0433239	35453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.10		
10/07/2019	GL_JOURNAL	PAY0433982	9339	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 6						Totals	37.78	46.00	0.00	0.00	8.22

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

PeopleSoft GL
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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						
3749	65003	3601	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2705		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2706		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,888.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	660		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2152	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	244.71	
08/07/2019	GL_JOURNAL	PWC0430774	2153	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	457.90	
08/07/2019	GL_JOURNAL	PWC0430774	2154	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.04	
09/06/2019	GL_JOURNAL	SAL0432281	214	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	2377	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-3.84	
09/09/2019	GL_JOURNAL	PWC0432315	2376	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	457.90	
09/09/2019	GL_JOURNAL	PWC0432315	2375	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	244.71	
10/08/2019	GL_JOURNAL	PWC0434047	4061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	373.12	
10/08/2019	GL_JOURNAL	PWC0434047	4062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	4063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	690.63	
Number of Transactions 13						Totals	10,668.31	13,147.00	0.00	2,478.69

DeptID	Resource	Account	Fund	Budget Period						
3749	65003	3602	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2707		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,247.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11951		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6244	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.92	
09/09/2019	GL_JOURNAL	PWC0432315	6243	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	49.70	
10/08/2019	GL_JOURNAL	PWC0434047	8966	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PWC0434047	8967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.41	
10/08/2019	GL_JOURNAL	PWC0434047	8968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	332.55	
Number of Transactions 7						Totals	1,854.98	2,247.00	0.00	392.02

DeptID	Resource	Account	Fund	Budget Period					
3749	65003	3701	01000	2020					
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2708		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,641.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2709		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,464.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	28		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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>						
3749	65003	3701	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1551	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	76.38	
08/07/2019	GL_JOURNAL	PRM0430773	1552	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	142.93	
08/07/2019	GL_JOURNAL	PRM0430773	1553	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.64	
09/09/2019	GL_JOURNAL	PRM0432314	1620	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	76.38	
09/09/2019	GL_JOURNAL	PRM0432314	1621	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	142.93	
10/08/2019	GL_JOURNAL	PRM0434079	1985	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	121.61	
10/08/2019	GL_JOURNAL	PRM0434079	1986	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	225.11	
Number of Transactions 10						Totals	3,319.02	4,105.00	0.00	785.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3702	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2710		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11952		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	4100	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.78	
10/08/2019	GL_JOURNAL	PRM0434079	4584	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.34	
Number of Transactions 4						Totals	175.88	216.00	0.00	40.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3985	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2711		07/01/2019/Load 2019-20 Board-Approved Original Bu	351.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2712		07/01/2019/Load 2019-20 Board-Approved Original Bu	524.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.96	
09/25/2019	GL_JOURNAL	PAY0433239	37667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.54	
Number of Transactions 4						Totals	809.50	875.00	0.00	65.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3995	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2713		07/01/2019/Load 2019-20 Board-Approved Original Bu	149.00	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>					
	3749	65003	3995	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11953		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.33
Number of Transactions 3						Totals	138.67	149.00	0.00	10.33
Number of Transactions 144						Fund Totals 0000s	854,646.53	1,019,106.00	0.00	164,459.47
Number of Transactions 144						Resource Totals 65003	854,646.53	1,019,106.00	0.00	164,459.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	90101	4305	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund									
08/02/2019	GL_BD_JRNL	0000430600	6		07/30/2019/Open zero dollar budget string/	0.00		0.00	0.00	0.00
08/02/2019	GL_JOURNAL	0000430599	6	AP00428184	07/12/2019/Reversal of expenses that were posted t	0.00		0.00	0.00	2,028.00
Number of Transactions 2						Totals	-2,028.00	0.00	0.00	2,028.00
Number of Transactions 2						Fund Totals 0000s	-2,028.00	0.00	0.00	2,028.00
Number of Transactions 2						Resource Totals 90101	-2,028.00	0.00	0.00	2,028.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	96000	4301	01000	2020					
	DeptID 3749 - San Diego Bus and Ldrship Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	182		09/24/2019/Transfer appropriations to distribute c	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	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
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	96000	4301	01000	2020						
DeptID 3749 - San Diego Bus and Ldrship Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Resource	Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 1,756					DeptID	Totals 3749	4,042,547.28	4,833,296.00	-600.00	4,789.11
Number of Transactions 1,756					Report	Totals	4,042,547.28	4,833,296.00	-600.00	4,789.11

End of Report