

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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and Dept = '0269' 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>					
	0269	00000	1192	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3631		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,553.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	803.70
Number of Transactions 2						Totals	2,749.30	3,553.00	0.00	803.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00000	1957	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3632		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,970.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,970.00	3,970.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00000	3101	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4407		07/01/2019/Load 2019-20 Board-Approved Original Bu		720.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4406		07/01/2019/Load 2019-20 Board-Approved Original Bu		644.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.43
Number of Transactions 3						Totals	1,226.57	1,364.00	0.00	137.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00000	3301	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4409		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4408		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.65
Number of Transactions 3						Totals	98.35	110.00	0.00	11.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00000	3501	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00000	3501	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4411		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4410		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 3						Totals	3.60	4.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00000	3601	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4413		07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4412		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2260	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21
Number of Transactions 3						Totals	160.79	180.00	0.00	19.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00000	4301	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	402		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,568.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	402		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,568.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	934		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,272.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	25		Staples Contract & Commercial Inc/162551/Staples 1	0.00		104.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	29		Staples Contract & Commercial Inc/162551/Pacon Sen	0.00		9.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	30		Staples Contract & Commercial Inc/162551/Elmer's S	0.00		54.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	34		Staples Contract & Commercial Inc/162551/Staples T	0.00		31.44	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	35		Staples Contract & Commercial Inc/162551/Expo Low	0.00		132.93	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	44		Staples Contract & Commercial Inc/162551/Staples C	0.00		232.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	42		Staples Contract & Commercial Inc/162551/Staples W	0.00		23.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	41		Staples Contract & Commercial Inc/162551/Pacon 16"	0.00		49.10	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	40		Staples Contract & Commercial Inc/162551/Staples C	0.00		31.43	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	39		Staples Contract & Commercial Inc/162551/Staples F	0.00		0.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	38		Staples Contract & Commercial Inc/162551/Staples S	0.00		9.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	37		Staples Contract & Commercial Inc/162551/Expo Dry	0.00		363.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	36		Staples Contract & Commercial Inc/162551/Ticondero	0.00		91.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	33		Staples Contract & Commercial Inc/162551/Fiskars C	0.00		88.00	0.00	0.00

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

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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>					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	REQ_PREENC	REQ425674	32		Staples Contract & Commercial Inc/162551/Staples G	0.00	2.78	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	31		Staples Contract & Commercial Inc/162551/Staples M	0.00	101.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	28		Staples Contract & Commercial Inc/162551/Expo Bloc	0.00	29.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	27		Staples Contract & Commercial Inc/162551/Ticondero	0.00	124.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	26		Staples Contract & Commercial Inc/162551/Crayola C	0.00	327.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	24		Staples Contract & Commercial Inc/162551/Roaring S	0.00	178.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	23		Staples Contract & Commercial Inc/162551/Roaring S	0.00	284.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	22		Staples Contract & Commercial Inc/162551/Pacon Cor	0.00	24.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	21		Staples Contract & Commercial Inc/162551/Staples P	0.00	363.09	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	20		Staples Contract & Commercial Inc/162551/Dixon Era	0.00	20.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	19		Staples Contract & Commercial Inc/162551/Staples C	0.00	124.02	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	18		Staples Contract & Commercial Inc/162551/Crayola K	0.00	198.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	17		Staples Contract & Commercial Inc/162551/Crayola C	0.00	253.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	16		Staples Contract & Commercial Inc/162551/Crayola K	0.00	620.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	15		Staples Contract & Commercial Inc/162551/Crayola L	0.00	629.35	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	14		Staples Contract & Commercial Inc/162551/Staples B	0.00	60.64	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	13		Staples Contract & Commercial Inc/162551/Staples H	0.00	94.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	12		Staples Contract & Commercial Inc/162551/Staples B	0.00	75.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	11		Staples Contract & Commercial Inc/162551/Staples 2	0.00	22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	10		Staples Contract & Commercial Inc/162551/Staples P	0.00	349.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	9		Staples Contract & Commercial Inc/162551/Staples S	0.00	202.10	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	8		Staples Contract & Commercial Inc/162551/Staples M	0.00	3.84	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	7		Staples Contract & Commercial Inc/162551/Paper Mat	0.00	10.71	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	6		Staples Contract & Commercial Inc/162551/Staples E	0.00	65.52	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	5		Staples Contract & Commercial Inc/162551/Ticondero	0.00	90.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	4		Staples Contract & Commercial Inc/162551/Elmer's A	0.00	224.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	3		Staples Contract & Commercial Inc/162551/Paper Mat	0.00	380.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	2		Staples Contract & Commercial Inc/162551/Sharpie P	0.00	135.47	0.00	0.00
08/14/2019	REQ_PREENC	REQ425674	1		Staples Contract & Commercial Inc/162551/Expo Dry	0.00	127.80	0.00	0.00
08/19/2019	PO_POENC	0000355088	15	RREQ425674	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	678.12	0.00
08/19/2019	PO_POENC	0000355088	14	RREQ425674	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	-60.64	0.00	0.00
08/19/2019	PO_POENC	0000355088	14	RREQ425674	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	0.00	65.34	0.00
08/19/2019	PO_POENC	0000355088	13	RREQ425674	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-94.40	0.00	0.00
08/19/2019	PO_POENC	0000355088	13	RREQ425674	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	101.72	0.00
08/19/2019	PO_POENC	0000355088	12	RREQ425674	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-75.25	0.00	0.00
08/19/2019	PO_POENC	0000355088	12	RREQ425674	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	81.08	0.00
08/19/2019	PO_POENC	0000355088	11	RREQ425674	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-22.15	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
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DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355088	11	RREQ425674	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	23.87	0.00
08/19/2019	PO_POENC	0000355088	10	RREQ425674	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	-349.60	0.00	0.00
08/19/2019	PO_POENC	0000355088	10	RREQ425674	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	0.00	113.01	0.00
08/19/2019	PO_POENC	0000355088	9	RREQ425674	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	-202.10	0.00	0.00
08/19/2019	PO_POENC	0000355088	9	RREQ425674	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	0.00	217.76	0.00
08/19/2019	PO_POENC	0000355088	8	RREQ425674	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-3.84	0.00	0.00
08/19/2019	PO_POENC	0000355088	8	RREQ425674	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	4.14	0.00
08/19/2019	PO_POENC	0000355088	7	RREQ425674	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-10.71	0.00	0.00
08/19/2019	PO_POENC	0000355088	7	RREQ425674	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	11.54	0.00
08/19/2019	PO_POENC	0000355088	6	RREQ425674	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-65.52	0.00	0.00
08/19/2019	PO_POENC	0000355088	6	RREQ425674	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	70.60	0.00
08/19/2019	PO_POENC	0000355088	5	RREQ425674	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-90.75	0.00	0.00
08/19/2019	PO_POENC	0000355088	5	RREQ425674	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	97.78	0.00
08/19/2019	PO_POENC	0000355088	4	RREQ425674	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-224.75	0.00	0.00
08/19/2019	PO_POENC	0000355088	4	RREQ425674	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	242.17	0.00
08/19/2019	PO_POENC	0000355088	3	RREQ425674	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-380.80	0.00	0.00
08/19/2019	PO_POENC	0000355088	3	RREQ425674	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	410.31	0.00
08/19/2019	PO_POENC	0000355088	2	RREQ425674	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-135.47	0.00	0.00
08/19/2019	PO_POENC	0000355088	2	RREQ425674	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	145.97	0.00
08/19/2019	PO_POENC	0000355088	1	RREQ425674	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-127.80	0.00	0.00
08/19/2019	PO_POENC	0000355088	1	RREQ425674	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	137.70	0.00
08/19/2019	PO_POENC	0000355088	44	RREQ425674	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-232.40	0.00	0.00
08/19/2019	PO_POENC	0000355088	44	RREQ425674	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	250.41	0.00
08/19/2019	PO_POENC	0000355088	42	RREQ425674	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-23.40	0.00	0.00
08/19/2019	PO_POENC	0000355088	42	RREQ425674	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	25.21	0.00
08/19/2019	PO_POENC	0000355088	41	RREQ425674	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00	-49.10	0.00	0.00
08/19/2019	PO_POENC	0000355088	41	RREQ425674	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00	0.00	52.91	0.00
08/19/2019	PO_POENC	0000355088	40	RREQ425674	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-31.43	0.00	0.00
08/19/2019	PO_POENC	0000355088	40	RREQ425674	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	33.87	0.00
08/19/2019	PO_POENC	0000355088	39	RREQ425674	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00	-0.98	0.00	0.00
08/19/2019	PO_POENC	0000355088	39	RREQ425674	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00	0.00	1.06	0.00
08/19/2019	PO_POENC	0000355088	38	RREQ425674	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-9.00	0.00	0.00
08/19/2019	PO_POENC	0000355088	38	RREQ425674	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	9.70	0.00
08/19/2019	PO_POENC	0000355088	37	RREQ425674	STAPLES DC-001/Expo Dry Erase Marker Bullet Point	0.00	-363.60	0.00	0.00
08/19/2019	PO_POENC	0000355088	37	RREQ425674	STAPLES DC-001/Expo Dry Erase Marker Bullet Point	0.00	0.00	391.78	0.00
08/19/2019	PO_POENC	0000355088	36	RREQ425674	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-91.80	0.00	0.00
08/19/2019	PO_POENC	0000355088	36	RREQ425674	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	98.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355088	35	RREQ425674	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-132.93	0.00	0.00
08/19/2019	PO_POENC	0000355088	35	RREQ425674	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	143.23	0.00
08/19/2019	PO_POENC	0000355088	34	RREQ425674	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-31.44	0.00	0.00
08/19/2019	PO_POENC	0000355088	34	RREQ425674	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	33.88	0.00
08/19/2019	PO_POENC	0000355088	33	RREQ425674	STAPLES DC-001/Fiskars Classpack 5" Stainless Stee	0.00	-88.00	0.00	0.00
08/19/2019	PO_POENC	0000355088	33	RREQ425674	STAPLES DC-001/Fiskars Classpack 5" Stainless Stee	0.00	0.00	94.82	0.00
08/19/2019	PO_POENC	0000355088	32	RREQ425674	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-2.78	0.00	0.00
08/19/2019	PO_POENC	0000355088	32	RREQ425674	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	3.00	0.00
08/19/2019	PO_POENC	0000355088	31	RREQ425674	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-101.97	0.00	0.00
08/19/2019	PO_POENC	0000355088	31	RREQ425674	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	109.87	0.00
08/19/2019	PO_POENC	0000355088	30	RREQ425674	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-54.60	0.00	0.00
08/19/2019	PO_POENC	0000355088	30	RREQ425674	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	58.83	0.00
08/19/2019	PO_POENC	0000355088	29	RREQ425674	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-9.75	0.00	0.00
08/19/2019	PO_POENC	0000355088	29	RREQ425674	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	10.51	0.00
08/19/2019	PO_POENC	0000355088	28	RREQ425674	STAPLES DC-001/Expo Block Eraser (81505)	0.00	-29.40	0.00	0.00
08/19/2019	PO_POENC	0000355088	28	RREQ425674	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	31.68	0.00
08/19/2019	PO_POENC	0000355088	27	RREQ425674	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-124.00	0.00	0.00
08/19/2019	PO_POENC	0000355088	27	RREQ425674	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	133.61	0.00
08/19/2019	PO_POENC	0000355088	26	RREQ425674	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-327.50	0.00	0.00
08/19/2019	PO_POENC	0000355088	26	RREQ425674	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	352.88	0.00
08/19/2019	PO_POENC	0000355088	25	RREQ425674	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-104.20	0.00	0.00
08/19/2019	PO_POENC	0000355088	25	RREQ425674	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	112.28	0.00
08/19/2019	PO_POENC	0000355088	24	RREQ425674	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	-178.00	0.00	0.00
08/19/2019	PO_POENC	0000355088	24	RREQ425674	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	191.80	0.00
08/19/2019	PO_POENC	0000355088	23	RREQ425674	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	-284.00	0.00	0.00
08/19/2019	PO_POENC	0000355088	23	RREQ425674	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	306.01	0.00
08/19/2019	PO_POENC	0000355088	22	RREQ425674	STAPLES DC-001/Pacon Corporation Exam Notebook 7"	0.00	-24.00	0.00	0.00
08/19/2019	PO_POENC	0000355088	22	RREQ425674	STAPLES DC-001/Pacon Corporation Exam Notebook 7"	0.00	0.00	25.86	0.00
08/19/2019	PO_POENC	0000355088	21	RREQ425674	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-363.09	0.00	0.00
08/19/2019	PO_POENC	0000355088	21	RREQ425674	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	391.23	0.00
08/19/2019	PO_POENC	0000355088	20	RREQ425674	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)	0.00	-20.98	0.00	0.00
08/19/2019	PO_POENC	0000355088	20	RREQ425674	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)	0.00	0.00	22.61	0.00
08/19/2019	PO_POENC	0000355088	19	RREQ425674	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-124.02	0.00	0.00
08/19/2019	PO_POENC	0000355088	19	RREQ425674	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	133.63	0.00
08/19/2019	PO_POENC	0000355088	18	RREQ425674	STAPLES DC-001/Crayola Kid's Markers Fine Assorted	0.00	-198.00	0.00	0.00
08/19/2019	PO_POENC	0000355088	18	RREQ425674	STAPLES DC-001/Crayola Kid's Markers Fine Assorted	0.00	0.00	213.35	0.00
08/19/2019	PO_POENC	0000355088	17	RREQ425674	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-253.75	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					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355088	17	RREQ425674	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	273.42	0.00
08/19/2019	PO_POENC	0000355088	16	RREQ425674	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-620.50	0.00	0.00
08/19/2019	PO_POENC	0000355088	16	RREQ425674	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	668.59	0.00
08/19/2019	PO_POENC	0000355088	15	RREQ425674	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-629.35	0.00	0.00
08/21/2019	AP_VOUCHER	01089923	41	P0000355088	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	-52.91	0.00
08/21/2019	AP_VOUCHER	01089923	41	P0000355088	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	0.00	52.91
08/21/2019	AP_VOUCHER	01089923	35	P0000355088	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-143.22	0.00
08/21/2019	AP_VOUCHER	01089923	35	P0000355088	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	143.22
08/21/2019	AP_VOUCHER	01089923	14	P0000355088	STAPLES DC-001/Staples Badge Straps Clear 1	0.00	0.00	-65.34	0.00
08/21/2019	AP_VOUCHER	01089923	14	P0000355088	STAPLES DC-001/Staples Badge Straps Clear 1	0.00	0.00	0.00	65.34
08/21/2019	AP_VOUCHER	01089923	11	P0000355088	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/21/2019	AP_VOUCHER	01089923	11	P0000355088	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/21/2019	AP_VOUCHER	01089938	21	P0000355088	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-391.23	0.00
08/21/2019	AP_VOUCHER	01089938	21	P0000355088	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	391.23
08/21/2019	AP_VOUCHER	01089942	17	P0000355088	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	273.42
08/21/2019	AP_VOUCHER	01089942	16	P0000355088	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-668.59	0.00
08/21/2019	AP_VOUCHER	01089942	16	P0000355088	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	668.59
08/21/2019	AP_VOUCHER	01089942	15	P0000355088	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-678.09	0.00
08/21/2019	AP_VOUCHER	01089942	15	P0000355088	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	678.09
08/21/2019	AP_VOUCHER	01089942	13	P0000355088	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-101.72	0.00
08/21/2019	AP_VOUCHER	01089942	13	P0000355088	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	101.72
08/21/2019	AP_VOUCHER	01089942	12	P0000355088	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-81.08	0.00
08/21/2019	AP_VOUCHER	01089942	12	P0000355088	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	81.08
08/21/2019	AP_VOUCHER	01089942	10	P0000355088	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	-113.01	0.00
08/21/2019	AP_VOUCHER	01089942	10	P0000355088	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	113.01
08/21/2019	AP_VOUCHER	01089942	9	P0000355088	STAPLES DC-001/Staples Snap Plastic Case Blu	0.00	0.00	-217.76	0.00
08/21/2019	AP_VOUCHER	01089942	9	P0000355088	STAPLES DC-001/Staples Snap Plastic Case Blu	0.00	0.00	0.00	217.76
08/21/2019	AP_VOUCHER	01089942	8	P0000355088	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-4.14	0.00
08/21/2019	AP_VOUCHER	01089942	8	P0000355088	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	4.14
08/21/2019	AP_VOUCHER	01089942	7	P0000355088	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-11.54	0.00
08/21/2019	AP_VOUCHER	01089942	7	P0000355088	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	11.54
08/21/2019	AP_VOUCHER	01089942	6	P0000355088	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-70.60	0.00
08/21/2019	AP_VOUCHER	01089942	6	P0000355088	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	70.60
08/21/2019	AP_VOUCHER	01089942	5	P0000355088	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-97.78	0.00
08/21/2019	AP_VOUCHER	01089942	5	P0000355088	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	97.78
08/21/2019	AP_VOUCHER	01089942	4	P0000355088	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-242.17	0.00
08/21/2019	AP_VOUCHER	01089942	4	P0000355088	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	242.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089942	3	P0000355088	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-410.31	0.00
08/21/2019	AP_VOUCHER	01089942	3	P0000355088	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	410.31
08/21/2019	AP_VOUCHER	01089942	2	P0000355088	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-145.97	0.00
08/21/2019	AP_VOUCHER	01089942	2	P0000355088	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	145.97
08/21/2019	AP_VOUCHER	01089942	1	P0000355088	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-137.70	0.00
08/21/2019	AP_VOUCHER	01089942	1	P0000355088	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	137.70
08/21/2019	AP_VOUCHER	01089942	44	P0000355088	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	250.41
08/21/2019	AP_VOUCHER	01089942	44	P0000355088	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-250.41	0.00
08/21/2019	AP_VOUCHER	01089942	42	P0000355088	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-25.21	0.00
08/21/2019	AP_VOUCHER	01089942	42	P0000355088	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	25.21
08/21/2019	AP_VOUCHER	01089942	40	P0000355088	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-33.87	0.00
08/21/2019	AP_VOUCHER	01089942	40	P0000355088	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	33.87
08/21/2019	AP_VOUCHER	01089942	39	P0000355088	STAPLES DC-001/Staples Flat Push Staple Remov	0.00	0.00	-1.06	0.00
08/21/2019	AP_VOUCHER	01089942	39	P0000355088	STAPLES DC-001/Staples Flat Push Staple Remov	0.00	0.00	0.00	1.06
08/21/2019	AP_VOUCHER	01089942	38	P0000355088	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-9.70	0.00
08/21/2019	AP_VOUCHER	01089942	38	P0000355088	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	9.70
08/21/2019	AP_VOUCHER	01089942	37	P0000355088	STAPLES DC-001/Expo Dry Erase Marker Bullet	0.00	0.00	-391.78	0.00
08/21/2019	AP_VOUCHER	01089942	37	P0000355088	STAPLES DC-001/Expo Dry Erase Marker Bullet	0.00	0.00	0.00	391.78
08/21/2019	AP_VOUCHER	01089942	36	P0000355088	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-98.91	0.00
08/21/2019	AP_VOUCHER	01089942	36	P0000355088	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	98.91
08/21/2019	AP_VOUCHER	01089942	34	P0000355088	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-33.88	0.00
08/21/2019	AP_VOUCHER	01089942	34	P0000355088	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	33.88
08/21/2019	AP_VOUCHER	01089942	32	P0000355088	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-3.00	0.00
08/21/2019	AP_VOUCHER	01089942	32	P0000355088	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	3.00
08/21/2019	AP_VOUCHER	01089942	31	P0000355088	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-109.87	0.00
08/21/2019	AP_VOUCHER	01089942	31	P0000355088	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	109.87
08/21/2019	AP_VOUCHER	01089942	30	P0000355088	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-58.83	0.00
08/21/2019	AP_VOUCHER	01089942	30	P0000355088	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	58.83
08/21/2019	AP_VOUCHER	01089942	29	P0000355088	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-10.51	0.00
08/21/2019	AP_VOUCHER	01089942	29	P0000355088	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	10.51
08/21/2019	AP_VOUCHER	01089942	28	P0000355088	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	-31.68	0.00
08/21/2019	AP_VOUCHER	01089942	28	P0000355088	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	0.00	31.68
08/21/2019	AP_VOUCHER	01089942	27	P0000355088	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-133.61	0.00
08/21/2019	AP_VOUCHER	01089942	27	P0000355088	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	133.61
08/21/2019	AP_VOUCHER	01089942	26	P0000355088	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-352.88	0.00
08/21/2019	AP_VOUCHER	01089942	26	P0000355088	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	352.88
08/21/2019	AP_VOUCHER	01089942	25	P0000355088	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	-112.28	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					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089942	25	P0000355088	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	0.00	112.28
08/21/2019	AP_VOUCHER	01089942	24	P0000355088	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	-191.80	0.00
08/21/2019	AP_VOUCHER	01089942	24	P0000355088	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	191.80
08/21/2019	AP_VOUCHER	01089942	23	P0000355088	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	-306.01	0.00
08/21/2019	AP_VOUCHER	01089942	23	P0000355088	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	306.01
08/21/2019	AP_VOUCHER	01089942	22	P0000355088	STAPLES DC-001/Pacon Corporation Exam Noteboo	0.00	0.00	-25.86	0.00
08/21/2019	AP_VOUCHER	01089942	22	P0000355088	STAPLES DC-001/Pacon Corporation Exam Noteboo	0.00	0.00	0.00	25.86
08/21/2019	AP_VOUCHER	01089942	20	P0000355088	STAPLES DC-001/Dixon Erasers Pink 144/Box (	0.00	0.00	-22.61	0.00
08/21/2019	AP_VOUCHER	01089942	20	P0000355088	STAPLES DC-001/Dixon Erasers Pink 144/Box (	0.00	0.00	0.00	22.61
08/21/2019	AP_VOUCHER	01089942	19	P0000355088	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-133.63	0.00
08/21/2019	AP_VOUCHER	01089942	19	P0000355088	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	133.63
08/21/2019	AP_VOUCHER	01089942	18	P0000355088	STAPLES DC-001/Crayola Kid's Markers Fine A	0.00	0.00	-213.35	0.00
08/21/2019	AP_VOUCHER	01089942	18	P0000355088	STAPLES DC-001/Crayola Kid's Markers Fine A	0.00	0.00	0.00	213.35
08/21/2019	AP_VOUCHER	01089942	17	P0000355088	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-273.42	0.00
08/22/2019	REQ_PREENC	REQ426464	1		Scholastic Magazines/162551/008 LET'S FIND OUT	0.00	576.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426464	2		Scholastic Magazines/162551/010 SCHOLASTIC NEWS 1	0.00	525.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426464	3		Scholastic Magazines/162551/012 SCHOLASTIC NEWS 2	0.00	435.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426464	4		Scholastic Magazines/162551/002 STORYWORKS JR	0.00	577.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426464	5		Scholastic Magazines/162551/016 SCHOLASTIC NEWS 4	0.00	445.00	0.00	0.00
08/22/2019	PO_POENC	0000355402	3	RREQ426441	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-169.00	0.00	0.00
08/22/2019	PO_POENC	0000355402	4	RREQ426441	STAPLES DC-001/Staples 6' VGA/SVGA Monitor Cable B	0.00	0.00	10.76	0.00
08/22/2019	PO_POENC	0000355402	4	RREQ426441	STAPLES DC-001/Staples 6' VGA/SVGA Monitor Cable B	0.00	-9.99	0.00	0.00
08/22/2019	PO_POENC	0000355402	6	RREQ426441	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.72	0.00
08/22/2019	PO_POENC	0000355402	6	RREQ426441	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.02	0.00	0.00
08/22/2019	PO_POENC	0000355402	7	RREQ426441	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.00	0.00
08/22/2019	PO_POENC	0000355402	7	RREQ426441	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.92	0.00	0.00
08/22/2019	PO_POENC	0000355402	8	RREQ426441	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.19	0.00
08/22/2019	PO_POENC	0000355402	8	RREQ426441	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-14.10	0.00	0.00
08/22/2019	PO_POENC	0000355402	9	RREQ426441	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.58	0.00
08/22/2019	PO_POENC	0000355402	9	RREQ426441	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.53	0.00	0.00
08/22/2019	PO_POENC	0000355402	10	RREQ426441	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	16.62	0.00
08/22/2019	PO_POENC	0000355402	10	RREQ426441	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-15.42	0.00	0.00
08/22/2019	PO_POENC	0000355402	11	RREQ426441	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
08/22/2019	PO_POENC	0000355402	11	RREQ426441	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-42.90	0.00	0.00
08/22/2019	PO_POENC	0000355402	12	RREQ426441	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	0.00	13.98	0.00
08/22/2019	PO_POENC	0000355402	12	RREQ426441	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	-12.97	0.00	0.00
08/22/2019	PO_POENC	0000355402	13	RREQ426441	STAPLES DC-001/Riverside 12"W x 18"L Construction	0.00	0.00	14.55	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355402	13	RREQ426441	STAPLES DC-001/Riverside 12"W x 18"L Construction	0.00	-13.50	0.00	0.00
08/22/2019	PO_POENC	0000355402	14	RREQ426441	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	10.60	0.00
08/22/2019	PO_POENC	0000355402	14	RREQ426441	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	-9.84	0.00	0.00
08/22/2019	PO_POENC	0000355402	15	RREQ426441	STAPLES DC-001/Riverside Construction Paper Blue-G	0.00	0.00	5.60	0.00
08/22/2019	PO_POENC	0000355402	15	RREQ426441	STAPLES DC-001/Riverside Construction Paper Blue-G	0.00	-5.20	0.00	0.00
08/22/2019	PO_POENC	0000355402	16	RREQ426441	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	4.65	0.00
08/22/2019	PO_POENC	0000355402	16	RREQ426441	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-4.32	0.00	0.00
08/22/2019	PO_POENC	0000355402	1	RREQ426441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	99.30	0.00
08/22/2019	PO_POENC	0000355402	1	RREQ426441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-92.16	0.00	0.00
08/22/2019	PO_POENC	0000355402	2	RREQ426441	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	14.32	0.00
08/22/2019	PO_POENC	0000355402	2	RREQ426441	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-13.29	0.00	0.00
08/22/2019	PO_POENC	0000355402	3	RREQ426441	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	182.10	0.00
08/22/2019	REQ_PREENC	REQ426441	6		Staples Contract & Commercial Inc/162551/Staples P	0.00	9.02	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	4		Staples Contract & Commercial Inc/162551/Staples 6	0.00	9.99	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	3		Staples Contract & Commercial Inc/162551/Roaring S	0.00	169.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	2		Staples Contract & Commercial Inc/162551/Staples 2	0.00	13.29	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	1		Staples Contract & Commercial Inc/162551/Staples M	0.00	92.16	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	11		Staples Contract & Commercial Inc/162551/Avery Eas	0.00	42.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	10		Staples Contract & Commercial Inc/162551/Staples C	0.00	15.42	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	9		Staples Contract & Commercial Inc/162551/Staples P	0.00	13.53	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	8		Staples Contract & Commercial Inc/162551/Staples P	0.00	14.10	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	7		Staples Contract & Commercial Inc/162551/Staples P	0.00	13.92	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	16		Staples Contract & Commercial Inc/162551/Pacon Riv	0.00	4.32	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	15		Staples Contract & Commercial Inc/162551/Riverside	0.00	5.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	14		Staples Contract & Commercial Inc/162551/Pacon Riv	0.00	9.84	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	13		Staples Contract & Commercial Inc/162551/Riverside	0.00	13.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426441	12		Staples Contract & Commercial Inc/162551/Staples H	0.00	12.97	0.00	0.00
08/23/2019	AP_VOUCHER	01090326	33	P0000355088	STAPLES DC-001/Fiskars Classpack 5" Stainless	0.00	0.00	0.00	94.82
08/23/2019	AP_VOUCHER	01090326	33	P0000355088	STAPLES DC-001/Fiskars Classpack 5" Stainless	0.00	0.00	-94.82	0.00
08/26/2019	AP_VOUCHER	01090696	1	P0000355402	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	99.30
08/26/2019	AP_VOUCHER	01090696	1	P0000355402	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-99.30	0.00
08/26/2019	AP_VOUCHER	01090696	2	P0000355402	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32
08/26/2019	AP_VOUCHER	01090696	2	P0000355402	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00
08/26/2019	AP_VOUCHER	01090696	3	P0000355402	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	0.00	182.10
08/26/2019	AP_VOUCHER	01090696	3	P0000355402	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	-182.10	0.00
08/26/2019	AP_VOUCHER	01090696	4	P0000355402	STAPLES DC-001/Staples 6' VGA/SVGA Monitor Ca	0.00	0.00	0.00	10.76
08/26/2019	AP_VOUCHER	01090696	4	P0000355402	STAPLES DC-001/Staples 6' VGA/SVGA Monitor Ca	0.00	0.00	-10.76	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090696	6	P0000355402	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	9.72
08/26/2019	AP_VOUCHER	01090696	6	P0000355402	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.72	0.00
08/26/2019	AP_VOUCHER	01090696	7	P0000355402	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	15.00
08/26/2019	AP_VOUCHER	01090696	7	P0000355402	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-15.00	0.00
08/26/2019	AP_VOUCHER	01090696	8	P0000355402	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	15.19
08/26/2019	AP_VOUCHER	01090696	8	P0000355402	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-15.19	0.00
08/26/2019	AP_VOUCHER	01090696	9	P0000355402	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	14.58
08/26/2019	AP_VOUCHER	01090696	9	P0000355402	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-14.58	0.00
08/26/2019	AP_VOUCHER	01090696	10	P0000355402	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	16.62
08/26/2019	AP_VOUCHER	01090696	10	P0000355402	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-16.62	0.00
08/26/2019	AP_VOUCHER	01090696	11	P0000355402	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	46.22
08/26/2019	AP_VOUCHER	01090696	11	P0000355402	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-46.22	0.00
08/26/2019	AP_VOUCHER	01090696	12	P0000355402	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	13.98
08/26/2019	AP_VOUCHER	01090696	12	P0000355402	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	-13.98	0.00
08/26/2019	AP_VOUCHER	01090696	13	P0000355402	STAPLES DC-001/Riverside 12"W x 18"L Construc	0.00	0.00	0.00	14.55
08/26/2019	AP_VOUCHER	01090696	13	P0000355402	STAPLES DC-001/Riverside 12"W x 18"L Construc	0.00	0.00	-14.55	0.00
08/26/2019	AP_VOUCHER	01090696	14	P0000355402	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	10.60
08/26/2019	AP_VOUCHER	01090696	14	P0000355402	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-10.60	0.00
08/26/2019	AP_VOUCHER	01090696	15	P0000355402	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	5.60
08/26/2019	AP_VOUCHER	01090696	15	P0000355402	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-5.60	0.00
08/26/2019	AP_VOUCHER	01090696	16	P0000355402	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	4.65
08/26/2019	AP_VOUCHER	01090696	16	P0000355402	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-4.65	0.00
08/26/2019	PO_POENC	0000355607	1	RREQ426464	SCHOLASTIC MAG/008 LET'S FIND OUT	0.00	0.00	640.14	0.00
08/26/2019	PO_POENC	0000355607	1	RREQ426464	SCHOLASTIC MAG/008 LET'S FIND OUT	0.00	-576.80	0.00	0.00
08/26/2019	PO_POENC	0000355607	2	RREQ426464	SCHOLASTIC MAG/010 SCHOLASTIC NEWS 1	0.00	0.00	577.50	0.00
08/26/2019	PO_POENC	0000355607	2	RREQ426464	SCHOLASTIC MAG/010 SCHOLASTIC NEWS 1	0.00	-525.00	0.00	0.00
08/26/2019	PO_POENC	0000355607	3	RREQ426464	SCHOLASTIC MAG/012 SCHOLASTIC NEWS 2	0.00	0.00	478.50	0.00
08/26/2019	PO_POENC	0000355607	3	RREQ426464	SCHOLASTIC MAG/012 SCHOLASTIC NEWS 2	0.00	-435.00	0.00	0.00
08/26/2019	PO_POENC	0000355607	4	RREQ426464	SCHOLASTIC MAG/002 STORYWORKS JR	0.00	0.00	627.00	0.00
08/26/2019	PO_POENC	0000355607	4	RREQ426464	SCHOLASTIC MAG/002 STORYWORKS JR	0.00	-577.60	0.00	0.00
08/26/2019	PO_POENC	0000355607	5	RREQ426464	SCHOLASTIC MAG/016 SCHOLASTIC NEWS 4	0.00	0.00	489.50	0.00
08/26/2019	PO_POENC	0000355607	5	RREQ426464	SCHOLASTIC MAG/016 SCHOLASTIC NEWS 4	0.00	-445.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426738	1		Staples Contract & Commercial Inc/162551/Crayola K	0.00	21.12	0.00	0.00
08/26/2019	REQ_PREENC	REQ426738	2		Staples Contract & Commercial Inc/162551/Staples C	0.00	5.87	0.00	0.00
08/26/2019	REQ_PREENC	REQ426738	3		Staples Contract & Commercial Inc/162551/Staples S	0.00	27.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426738	4		Staples Contract & Commercial Inc/162551/Staples S	0.00	129.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426738	5		Staples Contract & Commercial Inc/162551/Staples 2	0.00	4.43	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
DeptID	Resource	Account	Fund	Budget Period					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	REQ_PREENC	REQ426738	6		Staples Contract & Commercial Inc/162551/Staples A	0.00	7.68	0.00	0.00
08/26/2019	REQ_PREENC	REQ426738	7		Staples Contract & Commercial Inc/162551/Pacon Tru	0.00	2.79	0.00	0.00
08/28/2019	REQ_PREENC	REQ427068	1		CVR Computer Supplies/162551/TONER HP CE505AC BLAC	0.00	315.00	0.00	0.00
08/28/2019	PO_POENC	0000355868	1	RREQ427068	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00	0.00	339.41	0.00
08/28/2019	PO_POENC	0000355868	1	RREQ427068	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00	-315.00	0.00	0.00
08/28/2019	PO_POENC	0000355862	1	RREQ426738	STAPLES DC-001/Crayola Kid's Markers Fine Assorted	0.00	0.00	22.76	0.00
08/28/2019	PO_POENC	0000355862	1	RREQ426738	STAPLES DC-001/Crayola Kid's Markers Fine Assorted	0.00	-21.12	0.00	0.00
08/28/2019	PO_POENC	0000355862	2	RREQ426738	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	0.00	6.32	0.00
08/28/2019	PO_POENC	0000355862	2	RREQ426738	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	-5.87	0.00	0.00
08/28/2019	PO_POENC	0000355862	3	RREQ426738	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	29.61	0.00
08/28/2019	PO_POENC	0000355862	3	RREQ426738	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-27.48	0.00	0.00
08/28/2019	PO_POENC	0000355862	4	RREQ426738	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	139.97	0.00
08/28/2019	PO_POENC	0000355862	4	RREQ426738	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-129.90	0.00	0.00
08/28/2019	PO_POENC	0000355862	5	RREQ426738	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	4.77	0.00
08/28/2019	PO_POENC	0000355862	5	RREQ426738	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-4.43	0.00	0.00
08/28/2019	PO_POENC	0000355862	6	RREQ426738	STAPLES DC-001/Staples Alphabetical A-Z Leather Di	0.00	0.00	8.28	0.00
08/28/2019	PO_POENC	0000355862	6	RREQ426738	STAPLES DC-001/Staples Alphabetical A-Z Leather Di	0.00	-7.68	0.00	0.00
08/28/2019	PO_POENC	0000355862	7	RREQ426738	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	3.01	0.00
08/28/2019	PO_POENC	0000355862	7	RREQ426738	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	-2.79	0.00	0.00
08/29/2019	REQ_PREENC	REQ427189	1		William H Sadlier, Inc./162551/8913-2 (ISBN: 978-	0.00	1,007.16	0.00	0.00
08/29/2019	REQ_PREENC	REQ427189	1		William H Sadlier, Inc./162551/8913-2 (ISBN: 978-	0.00	-1,007.16	0.00	0.00
08/29/2019	REQ_PREENC	REQ427189	2		William H Sadlier, Inc./162551/8914-9 (ISBN: 978-1	0.00	863.28	0.00	0.00
08/29/2019	REQ_PREENC	REQ427189	2		William H Sadlier, Inc./162551/8914-9 (ISBN: 978-1	0.00	-863.28	0.00	0.00
08/31/2019	AP_VOUCHER	01091714	1	P0000355862	STAPLES DC-001/Crayola Kid's Markers Fine A	0.00	0.00	0.00	22.76
08/31/2019	AP_VOUCHER	01091714	1	P0000355862	STAPLES DC-001/Crayola Kid's Markers Fine A	0.00	0.00	-22.76	0.00
08/31/2019	AP_VOUCHER	01091714	2	P0000355862	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	0.00	6.32
08/31/2019	AP_VOUCHER	01091714	2	P0000355862	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	-6.32	0.00
08/31/2019	AP_VOUCHER	01091714	3	P0000355862	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	29.61
08/31/2019	AP_VOUCHER	01091714	3	P0000355862	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-29.61	0.00
08/31/2019	AP_VOUCHER	01091714	4	P0000355862	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	139.96
08/31/2019	AP_VOUCHER	01091714	4	P0000355862	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-139.96	0.00
08/31/2019	AP_VOUCHER	01091714	5	P0000355862	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/31/2019	AP_VOUCHER	01091714	5	P0000355862	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/31/2019	AP_VOUCHER	01091714	6	P0000355862	STAPLES DC-001/Staples Alphabetical A-Z Leath	0.00	0.00	0.00	8.28
08/31/2019	AP_VOUCHER	01091714	6	P0000355862	STAPLES DC-001/Staples Alphabetical A-Z Leath	0.00	0.00	-8.28	0.00
08/31/2019	AP_VOUCHER	01091714	7	P0000355862	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	0.00	3.01
08/31/2019	AP_VOUCHER	01091714	7	P0000355862	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	-3.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0269	00000	4301	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	REQ_PREENC	REQ427461	1		Office Solutions Business Products & Svc/129447/Lo	0.00		104.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427461	2		Office Solutions Business Products & Svc/129447/Lo	0.00		60.25	0.00	0.00
09/03/2019	REQ_PREENC	REQ427461	3		Office Solutions Business Products & Svc/129447/Lo	0.00		77.16	0.00	0.00
09/03/2019	REQ_PREENC	REQ427461	4		Office Solutions Business Products & Svc/129447/Lo	0.00		74.82	0.00	0.00
09/03/2019	REQ_PREENC	REQ427461	5		Office Solutions Business Products & Svc/129447/Wa	0.00		89.12	0.00	0.00
09/03/2019	REQ_PREENC	REQ427461	6		Office Solutions Business Products & Svc/129447/Gl	0.00		57.24	0.00	0.00
09/03/2019	REQ_PREENC	REQ427461	7		Office Solutions Business Products & Svc/129447/NA	0.00		155.49	0.00	0.00
09/05/2019	PO_POENC	0000356368	1	RREQ427797	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00		0.00	322.67	0.00
09/05/2019	PO_POENC	0000356368	1	RREQ427797	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00		-299.46	0.00	0.00
09/05/2019	PO_POENC	0000356368	2	RREQ427797	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00		0.00	36.66	0.00
09/05/2019	PO_POENC	0000356368	2	RREQ427797	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00		-34.02	0.00	0.00
09/05/2019	PO_POENC	0000356368	3	RREQ427797	STAPLES DC-001/Brother Home & Office Deluxe Label	0.00		0.00	45.24	0.00
09/05/2019	PO_POENC	0000356368	3	RREQ427797	STAPLES DC-001/Brother Home & Office Deluxe Label	0.00		-41.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427797	1		Staples Contract & Commercial Inc/162551/Staples 2	0.00		299.46	0.00	0.00
09/05/2019	REQ_PREENC	REQ427797	2		Staples Contract & Commercial Inc/162551/Smead Fil	0.00		34.02	0.00	0.00
09/05/2019	REQ_PREENC	REQ427797	3		Staples Contract & Commercial Inc/162551/Brother H	0.00		41.99	0.00	0.00
09/05/2019	PO_POENC	0000356367	1	RREQ427461	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull	0.00		0.00	112.92	0.00
09/05/2019	PO_POENC	0000356367	1	RREQ427461	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull	0.00		-104.80	0.00	0.00
09/05/2019	PO_POENC	0000356367	2	RREQ427461	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull	0.00		0.00	64.92	0.00
09/05/2019	PO_POENC	0000356367	2	RREQ427461	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull	0.00		-60.25	0.00	0.00
09/05/2019	PO_POENC	0000356367	3	RREQ427461	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00		0.00	83.14	0.00
09/05/2019	PO_POENC	0000356367	3	RREQ427461	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00		-77.16	0.00	0.00
09/05/2019	PO_POENC	0000356367	4	RREQ427461	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00		0.00	80.62	0.00
09/05/2019	PO_POENC	0000356367	4	RREQ427461	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00		-74.82	0.00	0.00
09/05/2019	PO_POENC	0000356367	5	RREQ427461	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		0.00	96.03	0.00
09/05/2019	PO_POENC	0000356367	5	RREQ427461	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		-89.12	0.00	0.00
09/05/2019	PO_POENC	0000356367	6	RREQ427461	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00		0.00	61.68	0.00
09/05/2019	PO_POENC	0000356367	6	RREQ427461	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00		-57.24	0.00	0.00
09/05/2019	PO_POENC	0000356367	7	RREQ427461	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00		0.00	167.54	0.00
09/05/2019	PO_POENC	0000356367	7	RREQ427461	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00		-155.49	0.00	0.00
09/06/2019	PO_POENC	0000356485	7	RREQ427916	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00		-81.90	0.00	0.00
09/06/2019	PO_POENC	0000356485	8	RREQ427916	STAPLES DC-001/Sharpie Tank Style Fluorescent High	0.00		0.00	64.61	0.00
09/06/2019	PO_POENC	0000356485	8	RREQ427916	STAPLES DC-001/Sharpie Tank Style Fluorescent High	0.00		-59.96	0.00	0.00
09/06/2019	PO_POENC	0000356485	9	RREQ427916	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		0.00	43.06	0.00
09/06/2019	PO_POENC	0000356485	9	RREQ427916	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		-39.96	0.00	0.00
09/06/2019	PO_POENC	0000356485	10	RREQ427916	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00		0.00	5.70	0.00
09/06/2019	PO_POENC	0000356485	10	RREQ427916	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00		-5.29	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356485	11	RREQ427916	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)	0.00	0.00	11.30	0.00
09/06/2019	PO_POENC	0000356485	11	RREQ427916	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)	0.00	-10.49	0.00	0.00
09/06/2019	PO_POENC	0000356485	12	RREQ427916	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00	0.00	10.26	0.00
09/06/2019	PO_POENC	0000356485	12	RREQ427916	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00	-9.52	0.00	0.00
09/06/2019	PO_POENC	0000356485	13	RREQ427916	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	7.69	0.00
09/06/2019	PO_POENC	0000356485	13	RREQ427916	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-7.14	0.00	0.00
09/06/2019	PO_POENC	0000356485	14	RREQ427916	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00	0.00	3.48	0.00
09/06/2019	PO_POENC	0000356485	14	RREQ427916	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00	-3.23	0.00	0.00
09/06/2019	PO_POENC	0000356485	15	RREQ427916	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	123.09	0.00
09/06/2019	PO_POENC	0000356485	15	RREQ427916	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-114.24	0.00	0.00
09/06/2019	PO_POENC	0000356485	16	RREQ427916	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	43.96	0.00
09/06/2019	PO_POENC	0000356485	16	RREQ427916	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-40.80	0.00	0.00
09/06/2019	PO_POENC	0000356485	17	RREQ427916	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	80.17	0.00
09/06/2019	PO_POENC	0000356485	17	RREQ427916	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-74.40	0.00	0.00
09/06/2019	PO_POENC	0000356485	1	RREQ427916	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	35.30	0.00
09/06/2019	PO_POENC	0000356485	1	RREQ427916	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-32.76	0.00	0.00
09/06/2019	PO_POENC	0000356485	2	RREQ427916	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	116.24	0.00
09/06/2019	PO_POENC	0000356485	2	RREQ427916	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-107.88	0.00	0.00
09/06/2019	PO_POENC	0000356485	3	RREQ427916	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	113.78	0.00
09/06/2019	PO_POENC	0000356485	3	RREQ427916	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-105.60	0.00	0.00
09/06/2019	PO_POENC	0000356485	4	RREQ427916	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	43.75	0.00
09/06/2019	PO_POENC	0000356485	4	RREQ427916	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-40.60	0.00	0.00
09/06/2019	PO_POENC	0000356485	5	RREQ427916	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	99.24	0.00
09/06/2019	PO_POENC	0000356485	5	RREQ427916	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-92.10	0.00	0.00
09/06/2019	PO_POENC	0000356485	6	RREQ427916	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	0.00	64.97	0.00
09/06/2019	PO_POENC	0000356485	6	RREQ427916	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	-60.30	0.00	0.00
09/06/2019	PO_POENC	0000356485	7	RREQ427916	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	0.00	88.25	0.00
09/06/2019	PO_POENC	0000356494	1	RREQ427937	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	0.00	85.34	0.00
09/06/2019	PO_POENC	0000356494	9	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-42.96	0.00	0.00
09/06/2019	PO_POENC	0000356494	1	RREQ427937	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	-79.20	0.00	0.00
09/06/2019	PO_POENC	0000356494	2	RREQ427937	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	13.77	0.00
09/06/2019	PO_POENC	0000356494	2	RREQ427937	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-12.78	0.00	0.00
09/06/2019	PO_POENC	0000356494	3	RREQ427937	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	31.55	0.00
09/06/2019	PO_POENC	0000356494	3	RREQ427937	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-29.28	0.00	0.00
09/06/2019	PO_POENC	0000356494	4	RREQ427937	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	33.88	0.00
09/06/2019	PO_POENC	0000356494	4	RREQ427937	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-31.44	0.00	0.00
09/06/2019	PO_POENC	0000356494	5	RREQ427937	STAPLES DC-001/Staples Manila File Folders w/ Rein	0.00	0.00	30.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356494	5	RREQ427937	STAPLES DC-001/Staples Manila File Folders w/ Rein	0.00	-28.48	0.00	0.00
09/06/2019	PO_POENC	0000356494	6	RREQ427937	STAPLES DC-001/Unger Fixi-Clamp	0.00	0.00	44.60	0.00
09/06/2019	PO_POENC	0000356494	6	RREQ427937	STAPLES DC-001/Unger Fixi-Clamp	0.00	-41.39	0.00	0.00
09/06/2019	PO_POENC	0000356494	7	RREQ427937	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	13.90	0.00
09/06/2019	PO_POENC	0000356494	7	RREQ427937	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	-12.90	0.00	0.00
09/06/2019	PO_POENC	0000356494	8	RREQ427937	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	0.00	75.58	0.00
09/06/2019	PO_POENC	0000356494	8	RREQ427937	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	-70.14	0.00	0.00
09/06/2019	PO_POENC	0000356494	9	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	46.29	0.00
09/06/2019	PO_POENC	0000356494	20	RREQ427937	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	30.06	0.00
09/06/2019	PO_POENC	0000356494	20	RREQ427937	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-27.90	0.00	0.00
09/06/2019	PO_POENC	0000356494	21	RREQ427937	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	33.57	0.00
09/06/2019	PO_POENC	0000356494	21	RREQ427937	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-31.16	0.00	0.00
09/06/2019	PO_POENC	0000356494	22	RREQ427937	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	43.80	0.00
09/06/2019	PO_POENC	0000356494	10	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	27.00	0.00
09/06/2019	PO_POENC	0000356494	10	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-25.06	0.00	0.00
09/06/2019	PO_POENC	0000356494	11	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	27.00	0.00
09/06/2019	PO_POENC	0000356494	11	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-25.06	0.00	0.00
09/06/2019	PO_POENC	0000356494	12	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
09/06/2019	PO_POENC	0000356494	12	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
09/06/2019	PO_POENC	0000356494	13	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	25.75	0.00
09/06/2019	PO_POENC	0000356494	34	RREQ427937	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	60.34	0.00
09/06/2019	PO_POENC	0000356494	34	RREQ427937	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-56.00	0.00	0.00
09/06/2019	PO_POENC	0000356494	35	RREQ427937	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
09/06/2019	PO_POENC	0000356494	35	RREQ427937	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
09/06/2019	PO_POENC	0000356494	36	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	46.29	0.00
09/06/2019	PO_POENC	0000356494	36	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-42.96	0.00	0.00
09/06/2019	PO_POENC	0000356494	22	RREQ427937	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-40.65	0.00	0.00
09/06/2019	PO_POENC	0000356494	23	RREQ427937	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	26.64	0.00
09/06/2019	PO_POENC	0000356494	23	RREQ427937	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-24.72	0.00	0.00
09/06/2019	PO_POENC	0000356494	30	RREQ427937	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta	0.00	0.00	159.90	0.00
09/06/2019	PO_POENC	0000356494	30	RREQ427937	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta	0.00	-148.40	0.00	0.00
09/06/2019	PO_POENC	0000356494	31	RREQ427937	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
09/06/2019	PO_POENC	0000356494	31	RREQ427937	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
09/06/2019	PO_POENC	0000356494	32	RREQ427937	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	44.95	0.00
09/06/2019	PO_POENC	0000356494	32	RREQ427937	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-41.72	0.00	0.00
09/06/2019	PO_POENC	0000356494	33	RREQ427937	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	42.24	0.00
09/06/2019	PO_POENC	0000356494	33	RREQ427937	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-39.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0269	00000	4301	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2019	PO_POENC	0000356494	29	RREQ427937	STAPLES DC-001/Staples Gunned Security Tinted #10	0.00		-33.87	0.00	0.00
09/06/2019	PO_POENC	0000356494	24	RREQ427937	STAPLES DC-001/Unger Pro Ceiling Fan Duster	0.00		0.00	25.08	0.00
09/06/2019	PO_POENC	0000356494	28	RREQ427937	STAPLES DC-001/Staples Gunned #10 Business Envelop	0.00		0.00	21.57	0.00
09/06/2019	PO_POENC	0000356494	28	RREQ427937	STAPLES DC-001/Staples Gunned #10 Business Envelop	0.00		-20.02	0.00	0.00
09/06/2019	PO_POENC	0000356494	29	RREQ427937	STAPLES DC-001/Staples Gunned Security Tinted #10	0.00		0.00	36.49	0.00
09/06/2019	PO_POENC	0000356494	26	RREQ427937	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		0.00	34.98	0.00
09/06/2019	PO_POENC	0000356494	26	RREQ427937	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		-32.46	0.00	0.00
09/06/2019	PO_POENC	0000356494	27	RREQ427937	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00		0.00	46.31	0.00
09/06/2019	PO_POENC	0000356494	27	RREQ427937	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00		-42.98	0.00	0.00
09/06/2019	PO_POENC	0000356494	24	RREQ427937	STAPLES DC-001/Unger Pro Ceiling Fan Duster	0.00		-23.28	0.00	0.00
09/06/2019	PO_POENC	0000356494	25	RREQ427937	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00		0.00	32.78	0.00
09/06/2019	PO_POENC	0000356494	25	RREQ427937	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00		-30.42	0.00	0.00
09/06/2019	PO_POENC	0000356494	13	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-23.90	0.00	0.00
09/06/2019	PO_POENC	0000356494	14	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	25.07	0.00
09/06/2019	PO_POENC	0000356494	14	RREQ427937	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-23.27	0.00	0.00
09/06/2019	PO_POENC	0000356494	15	RREQ427937	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00		0.00	23.38	0.00
09/06/2019	PO_POENC	0000356494	15	RREQ427937	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00		-21.70	0.00	0.00
09/06/2019	PO_POENC	0000356494	16	RREQ427937	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	20.95	0.00
09/06/2019	PO_POENC	0000356494	16	RREQ427937	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-19.44	0.00	0.00
09/06/2019	PO_POENC	0000356494	17	RREQ427937	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	32.22	0.00
09/06/2019	PO_POENC	0000356494	17	RREQ427937	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-29.90	0.00	0.00
09/06/2019	PO_POENC	0000356494	18	RREQ427937	STAPLES DC-001/Riverside Groundwood Construction P	0.00		0.00	23.38	0.00
09/06/2019	PO_POENC	0000356494	18	RREQ427937	STAPLES DC-001/Riverside Groundwood Construction P	0.00		-21.70	0.00	0.00
09/06/2019	PO_POENC	0000356494	19	RREQ427937	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	43.19	0.00
09/06/2019	PO_POENC	0000356494	19	RREQ427937	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-40.08	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	1		Staples Contract & Commercial Inc/129447/Elmer's S	0.00		32.76	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	2		Staples Contract & Commercial Inc/129447/Elmer's A	0.00		107.88	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	3		Staples Contract & Commercial Inc/129447/Crayola C	0.00		105.60	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	4		Staples Contract & Commercial Inc/129447/Crayola C	0.00		40.60	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	5		Staples Contract & Commercial Inc/129447/Crayola L	0.00		92.10	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	6		Staples Contract & Commercial Inc/129447/Crayola C	0.00		60.30	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	7		Staples Contract & Commercial Inc/129447/Crayola C	0.00		81.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	8		Staples Contract & Commercial Inc/129447/Sharpie T	0.00		59.96	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	9		Staples Contract & Commercial Inc/129447/Paper Mat	0.00		39.96	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	10		Staples Contract & Commercial Inc/129447/Paper Mat	0.00		5.29	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	11		Staples Contract & Commercial Inc/129447/Dixon Era	0.00		10.49	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	12		Staples Contract & Commercial Inc/129447/Paper Mat	0.00		9.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	REQ_PREENC	REQ427916	13		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	7.14	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	14		Staples Contract & Commercial Inc/129447/Zebra Z-G	0.00	3.23	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	15		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	114.24	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	16		Staples Contract & Commercial Inc/129447/Ticondero	0.00	40.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427916	17		Staples Contract & Commercial Inc/129447/Ticondero	0.00	74.40	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	1		Staples Contract & Commercial Inc/129447/Staples R	0.00	79.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	2		Staples Contract & Commercial Inc/129447/Staples R	0.00	12.78	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	3		Staples Contract & Commercial Inc/129447/Staples C	0.00	29.28	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	4		Staples Contract & Commercial Inc/129447/Staples C	0.00	31.44	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	5		Staples Contract & Commercial Inc/129447/Staples M	0.00	28.48	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	6		Staples Contract & Commercial Inc/129447/Unger Fix	0.00	41.39	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	7		Staples Contract & Commercial Inc/129447/Staples C	0.00	12.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	8		Staples Contract & Commercial Inc/129447/Pacon 3-H	0.00	70.14	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	9		Staples Contract & Commercial Inc/129447/SunWorks	0.00	42.96	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	10		Staples Contract & Commercial Inc/129447/SunWorks	0.00	25.06	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	11		Staples Contract & Commercial Inc/129447/SunWorks	0.00	25.06	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	12		Staples Contract & Commercial Inc/129447/SunWorks	0.00	35.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	13		Staples Contract & Commercial Inc/129447/SunWorks	0.00	23.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	14		Staples Contract & Commercial Inc/129447/SunWorks	0.00	23.27	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	15		Staples Contract & Commercial Inc/129447/Pacon Con	0.00	21.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	16		Staples Contract & Commercial Inc/129447/Pacon Riv	0.00	19.44	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	17		Staples Contract & Commercial Inc/129447/Pacon Riv	0.00	29.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	18		Staples Contract & Commercial Inc/129447/Riverside	0.00	21.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	19		Staples Contract & Commercial Inc/129447/Pacon Tru	0.00	40.08	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	20		Staples Contract & Commercial Inc/129447/Pacon Sun	0.00	27.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	21		Staples Contract & Commercial Inc/129447/Pacon Sun	0.00	31.16	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	22		Staples Contract & Commercial Inc/129447/Pacon Sun	0.00	40.65	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	23		Staples Contract & Commercial Inc/129447/Pacon Riv	0.00	24.72	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	24		Staples Contract & Commercial Inc/129447/Unger Pro	0.00	23.28	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	25		Staples Contract & Commercial Inc/129447/Duracell	0.00	30.42	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	26		Staples Contract & Commercial Inc/129447/Duracell	0.00	32.46	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	27		Staples Contract & Commercial Inc/129447/Staples B	0.00	42.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	28		Staples Contract & Commercial Inc/129447/Staples G	0.00	20.02	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	29		Staples Contract & Commercial Inc/129447/Staples G	0.00	33.87	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	30		Staples Contract & Commercial Inc/129447/Smead Man	0.00	148.40	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	31		Staples Contract & Commercial Inc/129447/Tru-Ray S	0.00	28.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	32		Staples Contract & Commercial Inc/129447/Tru-Ray S	0.00	41.72	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					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	REQ_PREENC	REQ427937	33		Staples Contract & Commercial Inc/129447/Tru-Ray S	0.00	39.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	34		Staples Contract & Commercial Inc/129447/Tru-Ray 1	0.00	56.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	35		Staples Contract & Commercial Inc/129447/Tru-Ray S	0.00	28.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427937	36		Staples Contract & Commercial Inc/129447/SunWorks	0.00	42.96	0.00	0.00
09/07/2019	AP_VOUCHER	01092593	1	P0000356368	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	322.67
09/07/2019	AP_VOUCHER	01092593	1	P0000356368	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-322.67	0.00
09/09/2019	AP_VOUCHER	01092632	2	P0000356368	STAPLES DC-001/Smead File Folders Reinforced	0.00	0.00	0.00	36.66
09/09/2019	AP_VOUCHER	01092632	2	P0000356368	STAPLES DC-001/Smead File Folders Reinforced	0.00	0.00	-36.66	0.00
09/09/2019	AP_VOUCHER	01092632	3	P0000356368	STAPLES DC-001/Brother Home & Office Deluxe L	0.00	0.00	0.00	45.24
09/09/2019	AP_VOUCHER	01092632	3	P0000356368	STAPLES DC-001/Brother Home & Office Deluxe L	0.00	0.00	-45.24	0.00
09/09/2019	AP_VOUCHER	01092644	1	P0000356494	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	85.34
09/09/2019	AP_VOUCHER	01092644	1	P0000356494	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	-85.34	0.00
09/09/2019	AP_VOUCHER	01092644	2	P0000356494	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	13.77
09/09/2019	AP_VOUCHER	01092644	2	P0000356494	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-13.77	0.00
09/09/2019	AP_VOUCHER	01092644	3	P0000356494	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	31.55
09/09/2019	AP_VOUCHER	01092644	3	P0000356494	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-31.55	0.00
09/09/2019	AP_VOUCHER	01092644	4	P0000356494	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	33.88
09/09/2019	AP_VOUCHER	01092644	4	P0000356494	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-33.88	0.00
09/09/2019	AP_VOUCHER	01092644	5	P0000356494	STAPLES DC-001/Staples Manila File Folders w/	0.00	0.00	0.00	30.69
09/09/2019	AP_VOUCHER	01092644	5	P0000356494	STAPLES DC-001/Staples Manila File Folders w/	0.00	0.00	-30.69	0.00
09/09/2019	AP_VOUCHER	01092644	7	P0000356494	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	13.90
09/09/2019	AP_VOUCHER	01092644	7	P0000356494	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	-13.90	0.00
09/09/2019	AP_VOUCHER	01092644	8	P0000356494	STAPLES DC-001/Pacon 3-Hole Punched Essay and	0.00	0.00	0.00	75.58
09/09/2019	AP_VOUCHER	01092644	8	P0000356494	STAPLES DC-001/Pacon 3-Hole Punched Essay and	0.00	0.00	-75.58	0.00
09/09/2019	AP_VOUCHER	01092644	9	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	46.29
09/09/2019	AP_VOUCHER	01092644	9	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-46.29	0.00
09/09/2019	AP_VOUCHER	01092644	10	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	27.00
09/09/2019	AP_VOUCHER	01092644	10	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-27.00	0.00
09/09/2019	AP_VOUCHER	01092644	11	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	27.00
09/09/2019	AP_VOUCHER	01092644	11	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-27.00	0.00
09/09/2019	AP_VOUCHER	01092644	12	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
09/09/2019	AP_VOUCHER	01092644	12	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	25.75
09/09/2019	AP_VOUCHER	01092644	13	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-25.75	0.00
09/09/2019	AP_VOUCHER	01092644	14	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	25.07
09/09/2019	AP_VOUCHER	01092644	14	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-25.07	0.00
09/09/2019	AP_VOUCHER	01092644	16	P0000356494	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	20.95
09/09/2019	AP_VOUCHER	01092644	16	P0000356494	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-20.95	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					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	AP_VOUCHER	01092644	17	P0000356494	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	32.22
09/09/2019	AP_VOUCHER	01092644	17	P0000356494	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-32.22	0.00
09/09/2019	AP_VOUCHER	01092644	18	P0000356494	STAPLES DC-001/Riverside Groundwood Construct	0.00	0.00	0.00	23.38
09/09/2019	AP_VOUCHER	01092644	18	P0000356494	STAPLES DC-001/Riverside Groundwood Construct	0.00	0.00	-23.38	0.00
09/09/2019	AP_VOUCHER	01092644	19	P0000356494	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	43.19
09/09/2019	AP_VOUCHER	01092644	19	P0000356494	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-43.19	0.00
09/09/2019	AP_VOUCHER	01092644	20	P0000356494	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	30.06
09/09/2019	AP_VOUCHER	01092644	20	P0000356494	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-30.06	0.00
09/09/2019	AP_VOUCHER	01092644	21	P0000356494	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	33.57
09/09/2019	AP_VOUCHER	01092644	21	P0000356494	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-33.57	0.00
09/09/2019	AP_VOUCHER	01092644	22	P0000356494	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	43.80
09/09/2019	AP_VOUCHER	01092644	22	P0000356494	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-43.80	0.00
09/09/2019	AP_VOUCHER	01092644	23	P0000356494	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	26.64
09/09/2019	AP_VOUCHER	01092644	23	P0000356494	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-26.64	0.00
09/09/2019	AP_VOUCHER	01092644	25	P0000356494	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	32.78
09/09/2019	AP_VOUCHER	01092644	25	P0000356494	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-32.78	0.00
09/09/2019	AP_VOUCHER	01092644	26	P0000356494	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	34.98
09/09/2019	AP_VOUCHER	01092644	26	P0000356494	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-34.98	0.00
09/09/2019	AP_VOUCHER	01092644	27	P0000356494	STAPLES DC-001/Staples Book Rings Silver 10	0.00	0.00	0.00	46.31
09/09/2019	AP_VOUCHER	01092644	27	P0000356494	STAPLES DC-001/Staples Book Rings Silver 10	0.00	0.00	-46.31	0.00
09/09/2019	AP_VOUCHER	01092644	28	P0000356494	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	0.00	21.57
09/09/2019	AP_VOUCHER	01092644	28	P0000356494	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	-21.57	0.00
09/09/2019	AP_VOUCHER	01092644	29	P0000356494	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	0.00	36.49
09/09/2019	AP_VOUCHER	01092644	29	P0000356494	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	-36.49	0.00
09/09/2019	AP_VOUCHER	01092644	30	P0000356494	STAPLES DC-001/Smead Manila File Folder 1/3-	0.00	0.00	0.00	159.90
09/09/2019	AP_VOUCHER	01092644	30	P0000356494	STAPLES DC-001/Smead Manila File Folder 1/3-	0.00	0.00	-159.90	0.00
09/09/2019	AP_VOUCHER	01092644	31	P0000356494	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
09/09/2019	AP_VOUCHER	01092644	31	P0000356494	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
09/09/2019	AP_VOUCHER	01092644	32	P0000356494	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	44.95
09/09/2019	AP_VOUCHER	01092644	32	P0000356494	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-44.95	0.00
09/09/2019	AP_VOUCHER	01092644	33	P0000356494	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	42.24
09/09/2019	AP_VOUCHER	01092644	33	P0000356494	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-42.24	0.00
09/09/2019	AP_VOUCHER	01092644	34	P0000356494	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	60.34
09/09/2019	AP_VOUCHER	01092644	34	P0000356494	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-60.34	0.00
09/09/2019	AP_VOUCHER	01092644	35	P0000356494	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
09/09/2019	AP_VOUCHER	01092644	35	P0000356494	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
09/09/2019	AP_VOUCHER	01092644	36	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	46.29

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0269	00000	4301	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092644	36	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-46.29	0.00	0.00
09/09/2019	AP_VOUCHER	01092644	12	P0000356494	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00	0.00
09/09/2019	AP_VOUCHER	01092645	15	P0000356494	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-23.38	0.00	0.00
09/09/2019	AP_VOUCHER	01092645	24	P0000356494	STAPLES DC-001/Unger Pro Ceiling Fan Duster	0.00	0.00	0.00	0.00	25.09
09/09/2019	AP_VOUCHER	01092645	24	P0000356494	STAPLES DC-001/Unger Pro Ceiling Fan Duster	0.00	0.00	-25.08	0.00	0.00
09/09/2019	AP_VOUCHER	01092645	15	P0000356494	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	0.00	23.38
09/09/2019	AP_VOUCHER	01092658	1	P0000356485	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	0.00	35.30
09/09/2019	AP_VOUCHER	01092658	1	P0000356485	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-35.30	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	2	P0000356485	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	0.00	116.24
09/09/2019	AP_VOUCHER	01092658	2	P0000356485	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-116.24	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	3	P0000356485	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	0.00	113.78
09/09/2019	AP_VOUCHER	01092658	3	P0000356485	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-113.78	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	4	P0000356485	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00	43.75
09/09/2019	AP_VOUCHER	01092658	4	P0000356485	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-43.75	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	5	P0000356485	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	0.00	99.24
09/09/2019	AP_VOUCHER	01092658	5	P0000356485	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-99.24	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	6	P0000356485	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	0.00	64.97
09/09/2019	AP_VOUCHER	01092658	6	P0000356485	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-64.97	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	7	P0000356485	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	0.00	88.25
09/09/2019	AP_VOUCHER	01092658	7	P0000356485	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-88.25	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	8	P0000356485	STAPLES DC-001/Sharpie Tank Style Fluorescent	0.00	0.00	0.00	0.00	64.61
09/09/2019	AP_VOUCHER	01092658	8	P0000356485	STAPLES DC-001/Sharpie Tank Style Fluorescent	0.00	0.00	-64.61	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	9	P0000356485	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	0.00	43.06
09/09/2019	AP_VOUCHER	01092658	9	P0000356485	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-43.06	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	10	P0000356485	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	0.00	5.70
09/09/2019	AP_VOUCHER	01092658	13	P0000356485	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	0.00	7.69
09/09/2019	AP_VOUCHER	01092658	13	P0000356485	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-7.69	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	14	P0000356485	STAPLES DC-001/Zebra Z-Grip Retractable Ballp	0.00	0.00	0.00	0.00	3.48
09/09/2019	AP_VOUCHER	01092658	14	P0000356485	STAPLES DC-001/Zebra Z-Grip Retractable Ballp	0.00	0.00	-3.48	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	10	P0000356485	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-5.70	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	11	P0000356485	STAPLES DC-001/Dixon Erasers Pink 144/Box (	0.00	0.00	0.00	0.00	11.30
09/09/2019	AP_VOUCHER	01092658	11	P0000356485	STAPLES DC-001/Dixon Erasers Pink 144/Box (	0.00	0.00	-11.30	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	12	P0000356485	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	0.00	0.00	10.26
09/09/2019	AP_VOUCHER	01092658	12	P0000356485	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	-10.26	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	15	P0000356485	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	0.00	123.09
09/09/2019	AP_VOUCHER	01092658	15	P0000356485	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-123.09	0.00	0.00
09/09/2019	AP_VOUCHER	01092658	16	P0000356485	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	0.00	43.96

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	AP_VOUCHER	01092658	16	P0000356485	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-43.96	0.00
09/09/2019	AP_VOUCHER	01092658	17	P0000356485	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	80.17
09/09/2019	AP_VOUCHER	01092658	17	P0000356485	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-80.17	0.00
09/09/2019	AP_VOUCHER	01092762	1	P0000356367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin	0.00	0.00	0.00	112.92
09/09/2019	AP_VOUCHER	01092762	1	P0000356367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin	0.00	0.00	-112.92	0.00
09/09/2019	AP_VOUCHER	01092762	2	P0000356367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin	0.00	0.00	0.00	64.92
09/09/2019	AP_VOUCHER	01092762	2	P0000356367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin	0.00	0.00	-64.92	0.00
09/09/2019	AP_VOUCHER	01092762	3	P0000356367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	83.14
09/09/2019	AP_VOUCHER	01092762	3	P0000356367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-83.14	0.00
09/09/2019	AP_VOUCHER	01092762	4	P0000356367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	80.62
09/09/2019	AP_VOUCHER	01092762	4	P0000356367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092762	5	P0000356367	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	96.03
09/09/2019	AP_VOUCHER	01092762	5	P0000356367	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	-96.03	0.00
09/09/2019	AP_VOUCHER	01092762	6	P0000356367	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	0.00	61.68
09/09/2019	AP_VOUCHER	01092762	6	P0000356367	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	-61.68	0.00
09/09/2019	AP_VOUCHER	01092762	7	P0000356367	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	167.53
09/09/2019	AP_VOUCHER	01092762	7	P0000356367	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-167.53	0.00
09/10/2019	PO_POENC	0000356702	1	RREQ428218	STAPLES DC-001/Staples Sheet Protectors for 3-Hole	0.00	0.00	32.73	0.00
09/10/2019	PO_POENC	0000356702	1	RREQ428218	STAPLES DC-001/Staples Sheet Protectors for 3-Hole	0.00	-30.38	0.00	0.00
09/10/2019	PO_POENC	0000356702	2	RREQ428218	STAPLES DC-001/Side Loading Light Gauge Poly Sheet	0.00	0.00	17.23	0.00
09/10/2019	PO_POENC	0000356702	2	RREQ428218	STAPLES DC-001/Side Loading Light Gauge Poly Sheet	0.00	-15.99	0.00	0.00
09/10/2019	PO_POENC	0000356702	3	RREQ428218	STAPLES DC-001/Avery Business Card Pages 3-Hole Pu	0.00	0.00	3.73	0.00
09/10/2019	PO_POENC	0000356702	3	RREQ428218	STAPLES DC-001/Avery Business Card Pages 3-Hole Pu	0.00	-3.46	0.00	0.00
09/10/2019	PO_POENC	0000356702	4	RREQ428218	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	97.98	0.00
09/10/2019	PO_POENC	0000356702	4	RREQ428218	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-90.93	0.00	0.00
09/10/2019	PO_POENC	0000356702	5	RREQ428218	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn	0.00	0.00	7.32	0.00
09/10/2019	PO_POENC	0000356702	5	RREQ428218	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn	0.00	-6.79	0.00	0.00
09/10/2019	PO_POENC	0000356702	6	RREQ428218	STAPLES DC-001/Energizer Ultimate Lithium Battery	0.00	0.00	13.55	0.00
09/10/2019	PO_POENC	0000356702	6	RREQ428218	STAPLES DC-001/Energizer Ultimate Lithium Battery	0.00	-12.58	0.00	0.00
09/10/2019	PO_POENC	0000356702	7	RREQ428218	STAPLES DC-001/Windex Window & Glass Cleaner Unsce	0.00	0.00	3.54	0.00
09/10/2019	PO_POENC	0000356702	7	RREQ428218	STAPLES DC-001/Windex Window & Glass Cleaner Unsce	0.00	-3.29	0.00	0.00
09/10/2019	REQ_PREENC	REQ428218	1		Staples Contract & Commercial Inc/129447/Staples S	0.00	30.38	0.00	0.00
09/10/2019	REQ_PREENC	REQ428218	2		Staples Contract & Commercial Inc/129447/Side Load	0.00	15.99	0.00	0.00
09/10/2019	REQ_PREENC	REQ428218	3		Staples Contract & Commercial Inc/129447/Avery Bus	0.00	3.46	0.00	0.00
09/10/2019	REQ_PREENC	REQ428218	4		Staples Contract & Commercial Inc/129447/Kleenex S	0.00	90.93	0.00	0.00
09/10/2019	REQ_PREENC	REQ428218	5		Staples Contract & Commercial Inc/129447/Lysol Dis	0.00	6.79	0.00	0.00
09/10/2019	REQ_PREENC	REQ428218	6		Staples Contract & Commercial Inc/129447/Energizer	0.00	12.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0269	00000	4301	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	REQ_PREENC	REQ428218	7		Staples Contract & Commercial Inc/129447/Windex Wi	0.00	3.29	0.00	0.00
09/12/2019	AP_VOUCHER	01093332	1	P0000356702	STAPLES DC-001/Staples Sheet Protectors for 3	0.00	0.00	0.00	32.73
09/12/2019	AP_VOUCHER	01093332	1	P0000356702	STAPLES DC-001/Staples Sheet Protectors for 3	0.00	0.00	-32.73	0.00
09/12/2019	AP_VOUCHER	01093332	2	P0000356702	STAPLES DC-001/Side Loading Light Gauge Poly	0.00	0.00	0.00	17.23
09/12/2019	AP_VOUCHER	01093332	2	P0000356702	STAPLES DC-001/Side Loading Light Gauge Poly	0.00	0.00	-17.23	0.00
09/12/2019	AP_VOUCHER	01093332	3	P0000356702	STAPLES DC-001/Avery Business Card Pages 3-H	0.00	0.00	0.00	3.73
09/12/2019	AP_VOUCHER	01093332	3	P0000356702	STAPLES DC-001/Avery Business Card Pages 3-H	0.00	0.00	-3.73	0.00
09/12/2019	AP_VOUCHER	01093332	4	P0000356702	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	97.99
09/12/2019	AP_VOUCHER	01093332	4	P0000356702	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-97.98	0.00
09/12/2019	AP_VOUCHER	01093332	5	P0000356702	STAPLES DC-001/Lysol Disinfecting Wipes Earl	0.00	0.00	0.00	7.32
09/12/2019	AP_VOUCHER	01093332	5	P0000356702	STAPLES DC-001/Lysol Disinfecting Wipes Earl	0.00	0.00	-7.32	0.00
09/12/2019	AP_VOUCHER	01093332	6	P0000356702	STAPLES DC-001/Energizer Ultimate Lithium Bat	0.00	0.00	0.00	13.55
09/12/2019	AP_VOUCHER	01093332	6	P0000356702	STAPLES DC-001/Energizer Ultimate Lithium Bat	0.00	0.00	-13.55	0.00
09/12/2019	AP_VOUCHER	01093332	7	P0000356702	STAPLES DC-001/Windex Window & Glass Cleaner	0.00	0.00	0.00	3.54
09/12/2019	AP_VOUCHER	01093332	7	P0000356702	STAPLES DC-001/Windex Window & Glass Cleaner	0.00	0.00	-3.54	0.00
09/12/2019	GL_BD_JRNL	0000432620	1		09/12/2019/Transfer of appropriations within 0269	-3,400.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094788	1	P0000355868	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	339.41
09/20/2019	AP_VOUCHER	01094788	1	P0000355868	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-339.41	0.00
09/23/2019	REQ_PREENC	REQ429346	1		Staples Contract & Commercial Inc/129447/Unger Fix	0.00	41.39	0.00	0.00
09/23/2019	REQ_PREENC	REQ429346	2		Staples Contract & Commercial Inc/129447/Side Load	0.00	95.94	0.00	0.00
09/23/2019	REQ_PREENC	REQ429346	3		Staples Contract & Commercial Inc/129447/Swingline	0.00	42.74	0.00	0.00
09/23/2019	REQ_PREENC	REQ429346	4		Staples Contract & Commercial Inc/129447/Unger Pro	0.00	22.99	0.00	0.00
09/23/2019	REQ_PREENC	REQ429346	5		Staples Contract & Commercial Inc/129447/ErgoTec L	0.00	6.98	0.00	0.00
09/23/2019	PO_POENC	0000357429	1	RREQ429346	STAPLES DC-001/Unger Fixi-Clamp	0.00	0.00	44.60	0.00
09/23/2019	PO_POENC	0000357429	1	RREQ429346	STAPLES DC-001/Unger Fixi-Clamp	0.00	-41.39	0.00	0.00
09/23/2019	PO_POENC	0000357429	2	RREQ429346	STAPLES DC-001/Side Loading Light Gauge Poly Sheet	0.00	0.00	103.38	0.00
09/23/2019	PO_POENC	0000357429	2	RREQ429346	STAPLES DC-001/Side Loading Light Gauge Poly Sheet	0.00	-95.94	0.00	0.00
09/23/2019	PO_POENC	0000357429	3	RREQ429346	STAPLES DC-001/Swingline Heavy Duty Desktop Staple	0.00	0.00	46.05	0.00
09/23/2019	PO_POENC	0000357429	3	RREQ429346	STAPLES DC-001/Swingline Heavy Duty Desktop Staple	0.00	-42.74	0.00	0.00
09/23/2019	PO_POENC	0000357429	4	RREQ429346	STAPLES DC-001/Unger ProAlu Multi-Use Cleaning Han	0.00	0.00	24.77	0.00
09/23/2019	PO_POENC	0000357429	4	RREQ429346	STAPLES DC-001/Unger ProAlu Multi-Use Cleaning Han	0.00	-22.99	0.00	0.00
09/23/2019	PO_POENC	0000357429	5	RREQ429346	STAPLES DC-001/ErgoTec Locking Cone Red (NCANR)	0.00	0.00	7.52	0.00
09/23/2019	PO_POENC	0000357429	5	RREQ429346	STAPLES DC-001/ErgoTec Locking Cone Red (NCANR)	0.00	-6.98	0.00	0.00
09/26/2019	AP_VOUCHER	01095800	2	P0000357429	STAPLES DC-001/Side Loading Light Gauge Poly	0.00	0.00	0.00	103.38
09/26/2019	AP_VOUCHER	01095800	2	P0000357429	STAPLES DC-001/Side Loading Light Gauge Poly	0.00	0.00	-103.38	0.00
09/26/2019	AP_VOUCHER	01095800	3	P0000357429	STAPLES DC-001/Swingline Heavy Duty Desktop S	0.00	0.00	0.00	46.05
09/26/2019	AP_VOUCHER	01095800	3	P0000357429	STAPLES DC-001/Swingline Heavy Duty Desktop S	0.00	0.00	-46.05	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00000	4301	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2019	AP_VOUCHER	01095800	4	P0000357429	STAPLES DC-001/Unger ProAlu Multi-Use Cleanin	0.00	0.00	0.00	24.77		
09/26/2019	AP_VOUCHER	01095800	4	P0000357429	STAPLES DC-001/Unger ProAlu Multi-Use Cleanin	0.00	0.00	-24.77	0.00		
Number of Transactions 722						Totals	-3,380.15	10,872.00	0.00	2,909.42	11,342.73

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>						
	0269	00000	5207	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	32		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	148	TEACHERS C	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	850.00		
08/12/2019	GL_JOURNAL	PCD0431047	147	TEACHERS C	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	850.00		
08/12/2019	GL_JOURNAL	PCD0431047	136	TEACHERS C	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	850.00		
09/12/2019	GL_BD_JRNL	0000432620	2		09/12/2019/Transfer of appropriations within 0269	3,400.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	850.00	3,400.00	0.00	0.00	2,550.00

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>						
	0269	00000	5614	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	403		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	403		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	935		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	110	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	392.27		
09/18/2019	GL_JOURNAL	IKN0432930	101	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	559.76		
Number of Transactions 5						Totals	7,547.97	8,500.00	0.00	0.00	952.03

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>				
	0269	00000	5726	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	404		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	404		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	936		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0269	00000	5726	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									

Number of Transactions 3 Totals 200.00 200.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00000	5733	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	405		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	405		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	937		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427869	1		DD Office Products Inc/129447/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
09/11/2019	CM_TRNXTN	0000007640	26228		000000000000007640 RREQ427869 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
09/11/2019	CM_TRNXTN	0000007640	26228		000000000000007640 RREQ427869 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00

Number of Transactions 6 Totals 734.40 2,000.00 0.00 0.00 1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00000	5915	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	406		07/01/2019/Load 2020 Preliminary 25% Budget for ac	40.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	406		07/01/2019/Remove 2020 Preliminary 25% Budget for	-40.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	938		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	79	6192246920	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.97
09/18/2019	GL_JOURNAL	TEL0432933	72	6192246920	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.72

Number of Transactions 5 Totals 120.31 160.00 0.00 0.00 39.69

Number of Transactions 761 Fund Totals 0000s 14,281.14 34,313.00 0.00 2,909.42 17,122.44

Number of Transactions 761 Resource Totals 00000 14,281.14 34,313.00 0.00 2,909.42 17,122.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00005	5916	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0269	00005	5916	01000	2020								
DeptID 0269 - Sunset View Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	898		07/01/2019/Load 2020 Preliminary 25% Budget for ac	444.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	898		07/01/2019/Remove 2020 Preliminary 25% Budget for	-444.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	939		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,775.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	995	6192237056	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70			
07/30/2019	GL_JOURNAL	TEL0430279	996	6192237063	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70			
07/30/2019	GL_JOURNAL	TEL0430279	997	6192237095	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.79			
07/30/2019	GL_JOURNAL	TEL0430279	998	6192237098	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.47			
07/30/2019	GL_JOURNAL	TEL0430279	999	6192237156	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.23			
07/30/2019	GL_JOURNAL	TEL0430279	1000	6192237157	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70			
07/30/2019	GL_JOURNAL	TEL0430279	1001	6192237158	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70			
09/18/2019	GL_JOURNAL	TEL0432933	966	6192237056	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	967	6192237063	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	969	6192237098	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	970	6192237156	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.09			
09/18/2019	GL_JOURNAL	TEL0432933	971	6192237157	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	972	6192237158	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	968	6192237095	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
Number of Transactions 17						Totals	1,492.78	1,775.00	0.00	0.00	282.22	
Number of Transactions 17						Fund	Totals 0000s	1,492.78	1,775.00	0.00	0.00	282.22
Number of Transactions 17						Resource	Totals 00005	1,492.78	1,775.00	0.00	0.00	282.22
DeptID	Resource	Account	Fund	Budget Period								
0269	00010	1107	01000	2020								
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3644		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	3645		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	3646		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	3647		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	3648		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	3649		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	3637		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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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>							
0269	00010	1107	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3638		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	3639		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	3640		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	3641		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	3642		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	3643		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	3633		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	3634		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	3635		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	3636		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	6791		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	57,752.30	
07/29/2019	GL_JOURNAL	PAY0429976	451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	45,687.26	
08/27/2019	GL_JOURNAL	PAY0431846	456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	57,752.30	
08/27/2019	GL_JOURNAL	PAY0431846	457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	45,687.26	
09/25/2019	GL_JOURNAL	PAY0433239	491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45,687.26	
09/25/2019	GL_JOURNAL	PAY0433239	489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80,127.52	
09/30/2019	GL_BD_JRNL	BAR0433538	56		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00	
Number of Transactions 25						Totals	1,237,236.10	1,569,930.00	0.00	0.00	332,693.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00010	1165	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	872		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00010	1210	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3650		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,762.32	

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

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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>						
0269	00010	1210	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 2					Totals	14,695.68	16,458.00	0.00	0.00	1,762.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	1240	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6792		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,637.20	
08/27/2019	GL_JOURNAL	PAY0431846	1521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,028.40	
09/25/2019	GL_JOURNAL	PAY0433239	2448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.38	
Number of Transactions 4					Totals	-4,800.98	0.00	0.00	0.00	4,800.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	1308	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3651		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6793		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1958	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 4					Totals	115,204.28	137,785.00	0.00	0.00	22,580.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	2231	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2748		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81	
Number of Transactions 2					Totals	5,165.19	5,299.00	0.00	0.00	133.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	2236	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0269	00010	2236	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6794		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	944.89
09/25/2019	GL_JOURNAL	PAY0433239	5262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,331.30
Number of Transactions 3						Totals	-3,276.19	0.00	0.00	3,276.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	2401	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2749		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2743		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6795		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	605	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	4405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,624.66
09/25/2019	GL_JOURNAL	PAY0433239	6078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,376.99
Number of Transactions 6						Totals	64,898.07	78,826.00	0.00	13,927.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	2456	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	873		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	330.88
Number of Transactions 2						Totals	-330.88	0.00	0.00	330.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	2905	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2745		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2746		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2747		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2744		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	159.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0269	00010	2905	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	7020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	373.42
Number of Transactions 6						Totals	8,807.54	9,340.00	0.00	532.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3101	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4414		07/01/2019/Load 2019-20 Board-Approved Original Bu	169,873.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4415		07/01/2019/Load 2019-20 Board-Approved Original Bu	99,318.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4416		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4417		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6798		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6796		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6797		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,875.64
07/29/2019	GL_JOURNAL	PAY0429976	5232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,812.51
07/29/2019	GL_JOURNAL	PAY0429976	5229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	5230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	279.96
08/27/2019	GL_JOURNAL	PAY0431846	6323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	346.86
08/27/2019	GL_JOURNAL	PAY0431846	6325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,875.64
08/27/2019	GL_JOURNAL	PAY0431846	6326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,812.51
09/25/2019	GL_JOURNAL	PAY0433239	8410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	301.35
09/25/2019	GL_JOURNAL	PAY0433239	8411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	194.15
09/25/2019	GL_JOURNAL	PAY0433239	8413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,701.80
09/25/2019	GL_JOURNAL	PAY0433239	8416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,839.99
09/30/2019	GL_BD_JRNL	BAR0433538	170		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00
Number of Transactions 20						Totals	250,696.29	312,598.00	0.00	61,901.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3202	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4419		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4420		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00		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>							
0269	00010	3202	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4418		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6799		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6800		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,109.24	
08/27/2019	GL_JOURNAL	PAY0431846	8561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	186.35	
08/27/2019	GL_JOURNAL	PAY0431846	8563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11.67	
08/27/2019	GL_JOURNAL	PAY0431846	8564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	11053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-11.67	
09/25/2019	GL_JOURNAL	PAY0433239	11050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,487.44	
09/25/2019	GL_JOURNAL	PAY0433239	11051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	459.76	
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Number of Transactions 12						Totals	16,076.82	19,346.00	0.00	0.00	3,269.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	3301	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4421		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,585.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4422		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,944.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4423		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4424		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6801		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6802		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6803		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23.74
07/29/2019	GL_JOURNAL	PAY0429976	8581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	837.41
07/29/2019	GL_JOURNAL	PAY0429976	8582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	662.46
07/29/2019	GL_JOURNAL	PAY0429976	8579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	29.41
08/27/2019	GL_JOURNAL	PAY0431846	10794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	837.41
08/27/2019	GL_JOURNAL	PAY0431846	10795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	662.47
09/25/2019	GL_JOURNAL	PAY0433239	13709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	666.07
09/25/2019	GL_JOURNAL	PAY0433239	13702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.82
09/25/2019	GL_JOURNAL	PAY0433239	13703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.47
09/25/2019	GL_JOURNAL	PAY0433239	13705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,163.04
09/30/2019	GL_BD_JRNL	BAR0433538	398		09/30/2019/Transfer of appropriations to adjust te	1,235.00		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
DeptID	Resource	Account	Fund	Budget Period						
0269	00010	3301	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 20 Totals 19,750.28 25,001.00 0.00 0.00 5,250.72

DeptID	Resource	Account	Fund	Budget Period						
0269	00010	3302	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4425		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4426		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4427		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6804		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6805		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1321	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	13101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12.18
08/27/2019	GL_JOURNAL	PAY0431846	13102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.24
08/27/2019	GL_JOURNAL	PAY0431846	13099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	72.28
08/27/2019	GL_JOURNAL	PAY0431846	13098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	430.30
09/25/2019	GL_JOURNAL	PAY0433239	16510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	589.66
09/25/2019	GL_JOURNAL	PAY0433239	16511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	178.35
09/25/2019	GL_JOURNAL	PAY0433239	16514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	28.56

Number of Transactions 13 Totals 5,758.57 7,151.00 0.00 0.00 1,392.43

DeptID	Resource	Account	Fund	Budget Period						
0269	00010	3421	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4428		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4429		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4430		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6806		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6807		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6808		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	31		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	61.20
09/25/2019	GL_JOURNAL	PAY0433239	19014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	19015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0269	00010	3421	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	19016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.20	
09/30/2019	GL_BD_JRNL	BAR0433538	854		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1,760.52	1,938.00	0.00	177.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3431	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4433		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4431		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4432		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	6809		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6810		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65	
09/25/2019	GL_JOURNAL	PAY0433239	20978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.26	
Number of Transactions 8						Totals	210.21	238.00	0.00	27.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	00010	3441	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4434		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,493.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4435		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4436		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6811		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6812		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6813		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	32		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	23107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	23108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	978.72
09/25/2019	GL_JOURNAL	PAY0433239	23110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	561.60
09/30/2019	GL_BD_JRNL	BAR0433538	968		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0269	00010	3441	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	14,819.24	16,397.00	0.00	0.00	1,577.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00010	3451	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4437		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4438		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4439		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6814		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6815		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-1.11	
09/25/2019	GL_JOURNAL	PAY0433239	25067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70.20	
Number of Transactions 8						Totals	1,812.59	2,018.00	0.00	0.00	205.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00010	3461	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4440		07/01/2019/Load 2019-20 Board-Approved Original Bu	190,608.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4441		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4442		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6816		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6817		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6818		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	33		08/15/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27198	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	27199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	PAY0433239	27200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22,566.00	
09/25/2019	GL_JOURNAL	PAY0433239	27202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,996.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1082		09/30/2019/Transfer of appropriations to adjust te	17,328.00		0.00	0.00	0.00	
Number of Transactions 12						Totals	295,941.36	329,232.00	0.00	0.00	33,290.64

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

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>						
	0269	00010	3471	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4443		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4444		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	ORG0426919	4445		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,390.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6819		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6820		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-21.28	
09/25/2019	GL_JOURNAL	PAY0433239	29145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,077.30	
Number of Transactions 8						Totals	37,184.38	40,512.00	0.00	0.00	3,327.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3501	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4446		07/01/2019/Load 2019-20 Board-Approved Original Bu		473.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4447		07/01/2019/Load 2019-20 Board-Approved Original Bu		276.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4448		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4449		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6821		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6822		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6823		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	12086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.82
07/29/2019	GL_JOURNAL	PAY0429976	12087	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	28.88
07/29/2019	GL_JOURNAL	PAY0429976	12088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.83
08/27/2019	GL_JOURNAL	PAY0431846	15461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	15462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.02
08/27/2019	GL_JOURNAL	PAY0431846	15463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	28.89
08/27/2019	GL_JOURNAL	PAY0431846	15464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22.84
09/25/2019	GL_JOURNAL	PAY0433239	31609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.89
09/25/2019	GL_JOURNAL	PAY0433239	31610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.57
09/25/2019	GL_JOURNAL	PAY0433239	31612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.08
09/25/2019	GL_JOURNAL	PAY0433239	31616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.93
09/30/2019	GL_BD_JRNL	BAR0433538	626		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0269	00010	3501	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 20					Totals	687.96	869.00	0.00	0.00	181.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	3502	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4450		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4451		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4452		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	6824		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6825		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2225	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	17773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	17769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.81	
08/27/2019	GL_JOURNAL	PAY0431846	17770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	34424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.85	
09/25/2019	GL_JOURNAL	PAY0433239	34425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
09/25/2019	GL_JOURNAL	PAY0433239	34428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 13					Totals	37.90	47.00	0.00	0.00	9.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	3601	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4453		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,396.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4454		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,092.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4455		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4456		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6826		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6827		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6828		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1254	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	1255	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	39.13	
08/07/2019	GL_JOURNAL	PWC0430774	1252	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,380.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00010	3601	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	1253	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,091.93	
09/09/2019	GL_JOURNAL	PWC0432315	1342	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,380.28	
09/09/2019	GL_JOURNAL	PWC0432315	1343	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,091.93	
09/09/2019	GL_JOURNAL	PWC0432315	1344	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1345	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	48.48	
09/30/2019	GL_BD_JRNL	BAR0433538	740		09/30/2019/Transfer of appropriations to adjust te	2,036.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2262	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	2263	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,091.93	
10/08/2019	GL_JOURNAL	PWC0434047	2264	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	42.12	
10/08/2019	GL_JOURNAL	PWC0434047	2265	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.14	
10/08/2019	GL_JOURNAL	PWC0434047	2261	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,915.05	
Number of Transactions 21						Totals	32,558.21	41,210.00	0.00	0.00	8,651.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00010	3602	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4457		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4458		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4459		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6829		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6830		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3779	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4748	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	4749	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	134.43	
09/09/2019	GL_JOURNAL	PWC0432315	4750	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	22.58	
09/09/2019	GL_JOURNAL	PWC0432315	4751	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.80	
10/08/2019	GL_JOURNAL	PWC0434047	7070	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.91	
10/08/2019	GL_JOURNAL	PWC0434047	7071	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	176.31	
10/08/2019	GL_JOURNAL	PWC0434047	7072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	55.72	
10/08/2019	GL_JOURNAL	PWC0434047	7073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	8.92	
Number of Transactions 14						Totals	1,799.99	2,235.00	0.00	0.00	435.01

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

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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>							
0269	00010	3701	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4460		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,985.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4461		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,086.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4462		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4463		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6831		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6832		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6833		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	963	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	430.83	
08/07/2019	GL_JOURNAL	PRM0430773	964	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	340.83	
08/07/2019	GL_JOURNAL	PRM0430773	965	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	966	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.21	
09/09/2019	GL_JOURNAL	PRM0432314	992	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	430.83	
09/09/2019	GL_JOURNAL	PRM0432314	993	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	340.83	
09/09/2019	GL_JOURNAL	PRM0432314	994	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	995	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.13	
09/30/2019	GL_BD_JRNL	BAR0433538	284		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1151	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	624.19	
10/08/2019	GL_JOURNAL	PRM0434079	1152	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	355.90	
10/08/2019	GL_JOURNAL	PRM0434079	1153	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.73	
10/08/2019	GL_JOURNAL	PRM0434079	1154	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.84	
Number of Transactions 20						Totals	10,095.06	12,833.00	0.00	0.00	2,737.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	3702	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4464		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4465		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4466		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6834		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6835		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2622	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	3200	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	3201	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.14
09/09/2019	GL_JOURNAL	PRM0432314	3202	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.17
09/09/2019	GL_JOURNAL	PRM0432314	3203	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37

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>					
	0269	00010	3702	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	3629	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.86	
10/08/2019	GL_JOURNAL	PRM0434079	3630	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.92	
10/08/2019	GL_JOURNAL	PRM0434079	3631	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.95	
Number of Transactions 13						Totals	204.62	258.00	0.00	53.38

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>					
	0269	00010	3901	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	265		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	266		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	150	106641	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	257	111289	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,772.55	
09/04/2019	GL_JOURNAL	0000432144	302	113505	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	15,665.04	
09/04/2019	GL_JOURNAL	0000432144	486	122660	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 6						Totals	-70,542.19	0.00	0.00	70,542.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3902	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	267		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1285	122311	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	4,015.06	
Number of Transactions 2						Totals	-4,015.06	0.00	0.00	4,015.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	00010	3985	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4470		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4467		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,485.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4468		07/01/2019/Load 2019-20 Board-Approved Original Bu	870.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4469		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6836		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00010	3985	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6837		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6838		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.29		
09/25/2019	GL_JOURNAL	PAY0433239	36947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.77		
09/25/2019	GL_JOURNAL	PAY0433239	36948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.17		
09/25/2019	GL_JOURNAL	PAY0433239	36950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.26		
09/30/2019	GL_BD_JRNL	BAR0433538	512		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	2,540.51	2,735.00	0.00	194.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00010	3995	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4471		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	4472		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	4473		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6839		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6840		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.60		
09/25/2019	GL_JOURNAL	PAY0433239	38932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.90		
09/25/2019	GL_JOURNAL	PAY0433239	38934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.07		
Number of Transactions 8						Totals	136.57	149.00	0.00	12.43	
Number of Transactions 310						Fund	Totals 0000s	2,054,951.90	2,632,405.00	0.00	577,453.10
Number of Transactions 310						Resource	Totals 00010	2,054,951.90	2,632,405.00	0.00	577,453.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00011	1162	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3652		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,264.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	874		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

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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>					
	0269	00011	1162	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	1523	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	533	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	964.44
Number of Transactions 4						Totals	17,138.82	18,264.00	0.00	1,125.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00011	3101	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4474		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,311.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	605		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.95
Number of Transactions 3						Totals	3,201.05	3,311.00	0.00	109.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00011	3301	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4475		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	875		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.29
10/07/2019	GL_JOURNAL	PAY0433982	4994	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.96
Number of Transactions 4						Totals	228.75	265.00	0.00	36.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00011	3501	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4476		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	876		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7562	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.48
Number of Transactions 4						Totals	8.44	9.00	0.00	0.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00011	3601	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4477		07/01/2019/Load 2019-20 Board-Approved Original Bu		437.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	258		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2266	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	2267	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05
Number of Transactions 4						Totals	410.11	437.00	0.00	26.89
Number of Transactions 19						Fund Totals 0000s	20,987.17	22,286.00	0.00	1,298.83
Number of Transactions 19						Resource Totals 00011	20,987.17	22,286.00	0.00	1,298.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	2236	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	868		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	62.99
09/25/2019	GL_JOURNAL	PAY0433239	5263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.41
Number of Transactions 3						Totals	-218.40	0.00	0.00	218.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	3202	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	869		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.41
09/25/2019	GL_JOURNAL	PAY0433239	11052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.65
Number of Transactions 3						Totals	-43.06	0.00	0.00	43.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	3302	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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



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>					
	0269	00015	3302	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	870		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.81
09/25/2019	GL_JOURNAL	PAY0433239	16512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.89
Number of Transactions 3						Totals	-16.70	0.00	0.00	16.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	3431	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	871		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	3451	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	872		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.68
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	3471	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	873		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.81
Number of Transactions 2						Totals	-71.81	0.00	0.00	71.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	3502	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0269	00015	3502	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	874		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	3602	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	875		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4752	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.51
10/08/2019	GL_JOURNAL	PWC0434047	7074	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.71
Number of Transactions 3						Totals	-5.22	0.00	0.00	5.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	3702	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	876		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3204	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14
10/08/2019	GL_JOURNAL	PRM0434079	3632	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00015	3995	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	877		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 26						Fund	Totals 0000s	-361.21	0.00	0.00	361.21
Number of Transactions 26						Resource	Totals 00015	-361.21	0.00	0.00	361.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	1118	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3653		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,717.63	
Number of Transactions 2						Totals	73,477.37	83,195.00	0.00	9,717.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	1162	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	606		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	534	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48	
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	3101	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4478		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,661.71	
10/07/2019	GL_JOURNAL	PAY0433982	3280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 3						Totals	13,393.80	15,083.00	0.00	1,689.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	3301	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4479		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	141.20	
10/07/2019	GL_JOURNAL	PAY0433982	4995	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0269	00016	3301	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,050.17	1,206.00	0.00	155.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00016	3421	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4480		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19017	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>						
0269	00016	3441	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4481		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23109	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	769.40	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00016	3461	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4482		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	27201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,463.60	
Number of Transactions 2						Totals	14,864.40	17,328.00	0.00	2,463.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00016	3501	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4483		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.86	
10/07/2019	GL_JOURNAL	PAY0433982	7563	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	3501	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3					Totals	36.99	42.00	0.00	0.00	5.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	3601	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4484		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2268	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	2269	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	232.25		
Number of Transactions 3					Totals	1,748.07	1,988.00	0.00	0.00	239.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	3701	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4485		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	1155	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.70		
Number of Transactions 2					Totals	545.30	621.00	0.00	0.00	75.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	3985	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4486		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63		
Number of Transactions 2					Totals	119.37	132.00	0.00	0.00	12.63	
Number of Transactions 26					Fund	Totals 0000s	105,775.19	120,560.00	0.00	0.00	14,784.81
Number of Transactions 26					Resource	Totals 00016	105,775.19	120,560.00	0.00	0.00	14,784.81

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

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BUDGET TRANSACTION DETAIL

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Budget	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>				
	0269	00018	2236	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	6841		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	00018	3202	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	6842		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	00018	3302	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	6843		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	00018	3431	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	6844		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	00018	3451	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	6845		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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00018	3471	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6846		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>					
	0269	00018	3502	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6847		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>					
	0269	00018	3602	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6848		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>					
	0269	00018	3702	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6849		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>					
	0269	00018	3995	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6850		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 00018	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00030	2201	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6851		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00030	3202	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6852		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00030	3302	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6853		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00030	3431	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6854		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00030	3451	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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



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BUDGET TRANSACTION DETAIL

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Budget	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>					
		0269	00030	3451	01000	2020					
		DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	6855		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>					
		0269	00030	3471	01000	2020					
		DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	6856		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>					
		0269	00030	3502	01000	2020					
		DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	6857		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>					
		0269	00030	3602	01000	2020					
		DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	6858		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>					
		0269	00030	3702	01000	2020					
		DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	6859		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>					
	0269	00030	3995	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6860		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00031	4302	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1180		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,369.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1180		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,369.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	940		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,477.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424235	1		Waxie Sanitary Supply/164723/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424235	2		Waxie Sanitary Supply/164723/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424235	3		Waxie Sanitary Supply/164723/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424235	4		Waxie Sanitary Supply/164723/WAXIE SOLSTA 700 DISI	0.00	110.16	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424235	5		Waxie Sanitary Supply/164723/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424235	6		Waxie Sanitary Supply/164723/6310 RM TOILET BOWL B	0.00	5.74	0.00	0.00	
08/16/2019	PO_POENC	0000355018	4	RREQ424235	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	118.70	0.00	
08/16/2019	PO_POENC	0000355018	4	RREQ424235	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	-110.16	0.00	0.00	
08/16/2019	PO_POENC	0000355018	5	RREQ424235	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00	
08/16/2019	PO_POENC	0000355018	5	RREQ424235	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00	
08/16/2019	PO_POENC	0000355018	6	RREQ424235	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	6.18	0.00	
08/16/2019	PO_POENC	0000355018	6	RREQ424235	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-5.74	0.00	0.00	
08/16/2019	PO_POENC	0000355018	1	RREQ424235	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00	
08/16/2019	PO_POENC	0000355018	1	RREQ424235	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-35.60	0.00	0.00	
08/16/2019	PO_POENC	0000355018	2	RREQ424235	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00	
08/16/2019	PO_POENC	0000355018	2	RREQ424235	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00	
08/16/2019	PO_POENC	0000355018	3	RREQ424235	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00	
08/16/2019	PO_POENC	0000355018	3	RREQ424235	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00	
08/22/2019	AP_VOUCHER	01090132	2	P0000355018	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	38.36	
08/22/2019	AP_VOUCHER	01090132	2	P0000355018	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-38.36	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0269	00031	4302	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2019	AP_VOUCHER	01090132	3	P0000355018	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
08/22/2019	AP_VOUCHER	01090132	3	P0000355018	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
08/22/2019	AP_VOUCHER	01090132	4	P0000355018	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
08/22/2019	AP_VOUCHER	01090132	1	P0000355018	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	6.18
08/22/2019	AP_VOUCHER	01090132	1	P0000355018	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-6.18	0.00
08/22/2019	AP_VOUCHER	01090132	4	P0000355018	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
08/22/2019	AP_VOUCHER	01090132	5	P0000355018	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	24.14
08/22/2019	AP_VOUCHER	01090132	5	P0000355018	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-24.14	0.00
08/22/2019	AP_VOUCHER	01090132	6	P0000355018	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	0.00	118.69
08/22/2019	AP_VOUCHER	01090132	6	P0000355018	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	-118.69	0.00
09/06/2019	REQ_PREENC	REQ427889	2		Waxie Sanitary Supply/129447/WAXIE 55.5 IN UPRIGHT	0.00	16.60	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	3		Waxie Sanitary Supply/129447/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	4		Waxie Sanitary Supply/129447/WAXIE SHIELD W8644XL	0.00	58.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	5		Waxie Sanitary Supply/129447/WAXIE METAL STAR CLEA	0.00	7.91	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	6		Waxie Sanitary Supply/129447/SHEILA SHINE 10 OZ AE	0.00	14.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	7		Waxie Sanitary Supply/129447/WAXIE 40X48 16 MIC NA	0.00	37.35	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	8		Waxie Sanitary Supply/129447/WAXIE 40X46 1.5 MIL B	0.00	268.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	9		Waxie Sanitary Supply/129447/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	10		Waxie Sanitary Supply/129447/2963 - BRUTE 10 QT BU	0.00	7.56	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	11		Waxie Sanitary Supply/129447/3410B 100 BLADES FOR	0.00	35.48	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	12		Waxie Sanitary Supply/129447/2600 PLASTIC LOBBY DU	0.00	11.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	13		Waxie Sanitary Supply/129447/WAXIE ALUMINUM EXTENS	0.00	7.02	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	14		Waxie Sanitary Supply/129447/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427889	1		Waxie Sanitary Supply/129447/WAXIE KLEEN WHITE RTU	0.00	35.52	0.00	0.00
09/06/2019	PO_POENC	0000356459	1	RREQ427889	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	38.27	0.00
09/06/2019	PO_POENC	0000356459	1	RREQ427889	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-35.52	0.00	0.00
09/06/2019	PO_POENC	0000356459	2	RREQ427889	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	17.89	0.00
09/06/2019	PO_POENC	0000356459	2	RREQ427889	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-16.60	0.00	0.00
09/06/2019	PO_POENC	0000356459	3	RREQ427889	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
09/06/2019	PO_POENC	0000356459	3	RREQ427889	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
09/06/2019	PO_POENC	0000356459	4	RREQ427889	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00
09/06/2019	PO_POENC	0000356459	4	RREQ427889	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-58.20	0.00	0.00
09/06/2019	PO_POENC	0000356459	5	RREQ427889	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS	0.00	0.00	8.52	0.00
09/06/2019	PO_POENC	0000356459	5	RREQ427889	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS	0.00	-7.91	0.00	0.00
09/06/2019	PO_POENC	0000356459	6	RREQ427889	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	16.14	0.00
09/06/2019	PO_POENC	0000356459	6	RREQ427889	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-14.98	0.00	0.00
09/06/2019	PO_POENC	0000356459	7	RREQ427889	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	40.24	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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					
0269	00031	4302	01000	2020					
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356459	7	RREQ427889	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-37.35	0.00	0.00
09/06/2019	PO_POENC	0000356459	8	RREQ427889	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	289.63	0.00
09/06/2019	PO_POENC	0000356459	8	RREQ427889	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-268.80	0.00	0.00
09/06/2019	PO_POENC	0000356459	9	RREQ427889	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
09/06/2019	PO_POENC	0000356459	9	RREQ427889	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-68.28	0.00	0.00
09/06/2019	PO_POENC	0000356459	10	RREQ427889	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	8.15	0.00
09/06/2019	PO_POENC	0000356459	10	RREQ427889	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-7.56	0.00	0.00
09/06/2019	PO_POENC	0000356459	11	RREQ427889	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	38.23	0.00
09/06/2019	PO_POENC	0000356459	11	RREQ427889	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-35.48	0.00	0.00
09/06/2019	PO_POENC	0000356459	12	RREQ427889	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	11.85	0.00
09/06/2019	PO_POENC	0000356459	12	RREQ427889	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-11.00	0.00	0.00
09/06/2019	PO_POENC	0000356459	13	RREQ427889	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	7.56	0.00
09/06/2019	PO_POENC	0000356459	13	RREQ427889	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-7.02	0.00	0.00
09/06/2019	PO_POENC	0000356459	14	RREQ427889	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.93	0.00
09/06/2019	PO_POENC	0000356459	14	RREQ427889	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.20	0.00	0.00
09/11/2019	AP_VOUCHER	01093152	5	P0000356459	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	11.85
09/11/2019	AP_VOUCHER	01093152	5	P0000356459	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-11.85	0.00
09/11/2019	AP_VOUCHER	01093152	6	P0000356459	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	16.14
09/11/2019	AP_VOUCHER	01093152	6	P0000356459	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-16.14	0.00
09/11/2019	AP_VOUCHER	01093152	7	P0000356459	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	40.24
09/11/2019	AP_VOUCHER	01093152	7	P0000356459	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-40.24	0.00
09/11/2019	AP_VOUCHER	01093152	8	P0000356459	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH	0.00	0.00	0.00	8.52
09/11/2019	AP_VOUCHER	01093152	8	P0000356459	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH	0.00	0.00	-8.52	0.00
09/11/2019	AP_VOUCHER	01093152	9	P0000356459	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	73.57
09/11/2019	AP_VOUCHER	01093152	9	P0000356459	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-73.57	0.00
09/11/2019	AP_VOUCHER	01093152	10	P0000356459	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.93
09/11/2019	AP_VOUCHER	01093152	10	P0000356459	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.93	0.00
09/11/2019	AP_VOUCHER	01093152	11	P0000356459	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	289.63
09/11/2019	AP_VOUCHER	01093152	11	P0000356459	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-289.63	0.00
09/11/2019	AP_VOUCHER	01093152	12	P0000356459	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	38.23
09/11/2019	AP_VOUCHER	01093152	12	P0000356459	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-38.23	0.00
09/11/2019	AP_VOUCHER	01093152	1	P0000356459	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	8.15
09/11/2019	AP_VOUCHER	01093152	1	P0000356459	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-8.15	0.00
09/11/2019	AP_VOUCHER	01093152	2	P0000356459	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	17.89
09/11/2019	AP_VOUCHER	01093152	2	P0000356459	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-17.89	0.00
09/11/2019	AP_VOUCHER	01093152	3	P0000356459	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
09/11/2019	AP_VOUCHER	01093152	3	P0000356459	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00031	4302	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/11/2019	AP_VOUCHER	01093152	4	P0000356459	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	62.71		
09/11/2019	AP_VOUCHER	01093152	4	P0000356459	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-62.71	0.00		
09/19/2019	AP_VOUCHER	01094551	1	P0000356459	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	38.28		
09/19/2019	AP_VOUCHER	01094551	1	P0000356459	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-38.27	0.00		
09/19/2019	AP_VOUCHER	01094551	2	P0000356459	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	7.56		
09/19/2019	AP_VOUCHER	01094551	2	P0000356459	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-7.56	0.00		
Number of Transactions 103						Totals	4,537.67	5,477.00	0.00	939.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00031	5717	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	107		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 104						Fund	Totals 0000s	4,537.67	5,477.00	0.00	939.32
Number of Transactions 104						Resource	Totals 00031	4,537.67	5,477.00	0.00	939.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00033	2253	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	877		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56		
Number of Transactions 2						Totals	-120.56	0.00	0.00	120.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00033	3302	01000	2020							
DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	878		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0269	00033	3302	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	16513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.22	
Number of Transactions 2					Totals	-9.22	0.00	0.00	9.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00033	3502	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	879		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2					Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00033	3602	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	259		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7075	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88	
Number of Transactions 2					Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 8					Fund	Totals 0000s	-132.72	0.00	0.00	132.72
Number of Transactions 8					Resource	Totals 00033	-132.72	0.00	0.00	132.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	05100	9780	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	189		09/30/2019/Transfer of appropriations within 05100	30.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	190		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	40.00	40.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 2						Fund	Totals 0000s	40.00	40.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	40.00	40.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0269	06100	4301	01000	2020								
DeptID 0269 - Sunset View Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2019	GL_BD_JRNL	CIV0432643	99		09/12/2019/Transfer of appropriations from 05100 R	2,735.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	2,735.00	2,735.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	2,735.00	2,735.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	2,735.00	2,735.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0269	09800	1157	01000	2020								
DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3654		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,545.00		0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	55	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00		0.00	1,132.48
Number of Transactions 2						Totals	4,412.52	5,545.00	0.00	0.00	0.00	1,132.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0269	09800	1162	01000	2020								
DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	607		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	535	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00		0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0269	09800	1192	01000	2020								
DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr 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  
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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>				
	0269	09800	1192	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	3655		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	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	09800	1957	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	3656		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,700.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	09800	3101	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4487		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,150.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4488		07/01/2019/Load 2019-20 Board-Approved Original Bu	671.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2026	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	193.66
10/07/2019	GL_JOURNAL	PAY0433982	3281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49
Number of Transactions 4						Totals	1,599.85	0.00	221.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	09800	3301	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4490		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4489		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3134	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.41
10/07/2019	GL_JOURNAL	PAY0433982	4996	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33
Number of Transactions 4						Totals	127.26	0.00	18.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	09800	3501	01000	2020				
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	09800	3501	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4491		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4492		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4860	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.56	
10/07/2019	GL_JOURNAL	PAY0433982	7564	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	4.36	5.00	0.00	0.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	09800	3601	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4493		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4494		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1346	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	27.07	
10/08/2019	GL_JOURNAL	PWC0434047	2270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
Number of Transactions 4						Totals	209.09	240.00	0.00	30.91	
Number of Transactions 22						Fund	Totals 0000s	10,692.34	12,257.00	0.00	1,564.66
Number of Transactions 22						Resource	Totals 09800	10,692.34	12,257.00	0.00	1,564.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	33100	2104	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2750		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	539.75	
09/25/2019	GL_JOURNAL	PAY0433239	3662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,338.91	
Number of Transactions 3						Totals	22,669.34	25,548.00	0.00	2,878.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	33100	2154	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0269	33100	2154	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	608		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1707	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP 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>					
	0269	33100	3202	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4495		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,288.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	106.45
09/25/2019	GL_JOURNAL	PAY0433239	11054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	461.25
Number of Transactions 3						Totals	4,720.30	5,288.00	0.00	567.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	33100	3302	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4496		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	41.28
09/25/2019	GL_JOURNAL	PAY0433239	16515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	178.93
10/07/2019	GL_JOURNAL	PAY0433982	6263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.86
Number of Transactions 4						Totals	1,725.93	1,954.00	0.00	228.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	33100	3431	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4497		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.46
Number of Transactions 2						Totals	91.54	102.00	0.00	10.46

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	33100	3451	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4498		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.83	
Number of Transactions 2						Totals	819.17	0.00	0.00	43.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	33100	3471	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4499		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	29148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	840.88	
Number of Transactions 2						Totals	16,487.12	0.00	0.00	840.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	33100	3502	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4500		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	34429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
10/07/2019	GL_JOURNAL	PAY0433982	8824	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	11.51	0.00	0.00	1.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	33100	3602	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4501		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4753	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.90	
10/08/2019	GL_JOURNAL	PWC0434047	7076	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	7077	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	55.90	
Number of Transactions 4						Totals	539.74	0.00	0.00	71.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0269	33100	3702	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4502		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3205	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PRM0434079	3633	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.94	
Number of Transactions 3						Totals	51.82	59.00	0.00	7.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	33100	3995	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4503		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 2						Totals	38.07	41.00	0.00	2.93

Number of Transactions 31 Fund Totals 0000s 47,051.76 51,807.00 0.00 0.00 4,755.24

Number of Transactions 31 Resource Totals 33100 47,051.76 51,807.00 0.00 0.00 4,755.24

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>					
	0269	40351	5207	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 40351 - Title II No Child Left Behind Account 5207 - Travel Conference Fund 01000 - General Fund									
04/10/2019	EX_TRVAUTH	0000038180	1		E167338 CONREG	0.00	0.00	850.00	0.00	
04/10/2019	EX_TRVAUTH	0000038180	1		E167338 CONREG	0.00	0.00	850.00	0.00	
04/10/2019	EX_TRVAUTH	0000038180	1		E167338 CONREG	0.00	0.00	0.00	0.00	
04/10/2019	EX_TRVAUTH	0000038180	1		E167338 CONREG	0.00	0.00	-850.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	14		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	14		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
08/23/2019	EX_EXSHEET	0000175897	1		TA0000038180 E167338 CONREG	0.00	0.00	0.00	850.00	
08/23/2019	EX_EXSHEET	0000175897	1		TA0000038180 E167338 CONREG	0.00	0.00	-850.00	0.00	
Number of Transactions 8						Totals	-850.00	0.00	0.00	850.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8						Fund	Totals 0000s	-850.00	0.00	0.00	850.00
Number of Transactions 8						Resource	Totals 40351	-850.00	0.00	0.00	850.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	53100	2201	13000	2020							
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	2751		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,463.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-5.55	
09/25/2019	GL_JOURNAL	PAY0433239	4594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,006.56	
Number of Transactions 3						Totals	9,461.99	10,463.00	0.00	0.00	1,001.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	53100	3202	13000	2020							
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	4504		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,166.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-1.09	
09/25/2019	GL_JOURNAL	PAY0433239	11056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	198.50	
Number of Transactions 3						Totals	1,968.59	2,166.00	0.00	0.00	197.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	53100	3302	13000	2020							
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	4505		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.42	
09/25/2019	GL_JOURNAL	PAY0433239	16517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	77.01	
Number of Transactions 3						Totals	723.41	800.00	0.00	0.00	76.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	53100	3431	13000	2020							
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	4506		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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>					
	0269	53100	3431	13000	2020					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	20981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	21.96	24.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	3451	13000	2020					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4507		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	188.28	207.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	3471	13000	2020					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4508		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,159.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	379.15
Number of Transactions 2						Totals	3,779.85	4,159.00	0.00	379.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	3502	13000	2020					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4509		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 2						Totals	4.50	5.00	0.00	0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	3602	13000	2020					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4510		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4754	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	53100	3602	13000	2020						
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PWC0434047	7078	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.06		
Number of Transactions 3						Totals	226.07	250.00	0.00	23.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	53100	3702	13000	2020						
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4511		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3206	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	-0.01		
10/08/2019	GL_JOURNAL	PRM0434079	3634	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.03		
Number of Transactions 3						Totals	16.98	19.00	0.00	2.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	53100	3995	13000	2020						
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4512		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.14		
Number of Transactions 2						Totals	15.86	17.00	0.00	1.14	
Number of Transactions 25						Fund	Totals 1000s	16,407.49	18,110.00	0.00	1,702.51
Number of Transactions 25						Resource	Totals 53100	16,407.49	18,110.00	0.00	1,702.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	65000	4301	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2869		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	2869		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	941		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	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>							
	0269	65000	4301	01000	2020							
	DeptID 0269 - Sunset View Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0269	65003	1107	01000	2020							
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3657		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,188.96		
Number of Transactions 2						Totals	73,292.04	78,481.00	0.00	0.00	5,188.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0269	65003	2101	01000	2020							
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2752		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	2753		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	418.15		
09/25/2019	GL_JOURNAL	PAY0433239	3354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,657.13		
Number of Transactions 4						Totals	29,184.72	33,260.00	0.00	0.00	4,075.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0269	65003	2151	01000	2020							
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	880		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	897.06		
10/07/2019	GL_JOURNAL	PAY0433982	1514	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	67.10		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0269	65003	2151	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-964.16	0.00	0.00	964.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3101	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4513		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,229.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	887.31	
Number of Transactions 2						Totals	13,341.69	14,229.00	0.00	887.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3202	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4514		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	82.46	
09/25/2019	GL_JOURNAL	PAY0433239	11055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	434.50	
Number of Transactions 3						Totals	6,367.04	6,884.00	0.00	516.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3301	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4515		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,138.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.24	
Number of Transactions 2						Totals	1,062.76	1,138.00	0.00	75.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3302	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4516		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0269	65003	3302	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	16516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	348.40
10/07/2019	GL_JOURNAL	PAY0433982	6264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.14
Number of Transactions 4						Totals	2,158.48	2,544.00	0.00	385.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3421	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4517		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3431	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4518		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20980	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	179.80	190.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3441	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4519		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3451	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4520		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,607.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0269	65003	3451	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,513.40	1,607.00	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3461	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4521		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	17,328.00	17,328.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3471	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4522		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,266.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,463.60	
Number of Transactions 2					Totals	29,802.40	32,266.00	0.00	0.00	2,463.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3501	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4523		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.59	
Number of Transactions 2					Totals	36.41	39.00	0.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3502	01000	2020						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4524		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	34430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.28	
10/07/2019	GL_JOURNAL	PAY0433982	8825	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	65003	3502	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	13.48	16.00	0.00	0.00	2.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	65003	3601	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4525		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,876.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	124.02	
Number of Transactions 2						Totals	1,751.98	1,876.00	0.00	0.00	124.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	65003	3602	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4526		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4755	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.99	
10/08/2019	GL_JOURNAL	PWC0434047	7079	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	7080	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.44	
10/08/2019	GL_JOURNAL	PWC0434047	7081	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	87.41	
Number of Transactions 5						Totals	673.56	794.00	0.00	0.00	120.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	65003	3701	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4527		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1156	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	40.42	
Number of Transactions 2						Totals	544.58	585.00	0.00	0.00	40.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	65003	3702	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>						
	0269	65003	3702	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4528		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3207	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PRM0434079	3635	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.29	
Number of Transactions 3						Totals	65.75	76.00	0.00	10.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	65003	3985	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4529		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.75	
Number of Transactions 2						Totals	118.25	125.00	0.00	6.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	65003	3995	01000	2020						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4530		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.22	
Number of Transactions 2						Totals	49.78	52.00	0.00	2.22	
Number of Transactions 51						Fund	Totals 0000s	177,484.96	192,455.00	0.00	14,970.04
Number of Transactions 51						Resource	Totals 65003	177,484.96	192,455.00	0.00	14,970.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	92502	2201	25000	2020						
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	2754		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2755		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,131.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,334.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0269	92502	2201	25000	2020					
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
07/30/2019	GL_JOURNAL	PAY0430311	216	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	321.25
08/27/2019	GL_JOURNAL	PAY0431846	3056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,354.73
09/25/2019	GL_JOURNAL	PAY0433239	4595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,697.56
Number of Transactions 6						Totals	59,798.04	74,506.00	0.00	14,707.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	92502	3202	25000	2020					
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	4531		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,423.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	657.58
08/27/2019	GL_JOURNAL	PAY0431846	8568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	661.58
09/25/2019	GL_JOURNAL	PAY0433239	11057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,518.04
Number of Transactions 4						Totals	12,585.80	15,423.00	0.00	2,837.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	92502	3302	25000	2020					
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	4532		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,700.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	255.08
07/30/2019	GL_JOURNAL	PAY0430311	1322	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	24.58
08/27/2019	GL_JOURNAL	PAY0431846	13106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	256.63
09/25/2019	GL_JOURNAL	PAY0433239	16518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	588.86
Number of Transactions 5						Totals	4,574.85	5,700.00	0.00	1,125.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	92502	3431	25000	2020					
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	4533		07/01/2019/Load 2019-20 Board-Approved Original Bu		180.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0269	92502	3431	25000	2020						
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	161.64	180.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	92502	3451	25000	2020						
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4534		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,519.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	168.48	
Number of Transactions 2						Totals	1,350.52	1,519.00	0.00	0.00	168.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	92502	3471	25000	2020						
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4535		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,497.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,373.65	
Number of Transactions 2						Totals	28,123.35	30,497.00	0.00	0.00	2,373.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	92502	3502	25000	2020						
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4536		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.66	
07/30/2019	GL_JOURNAL	PAY0430311	2226	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.16	
08/27/2019	GL_JOURNAL	PAY0431846	17776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.68	
09/25/2019	GL_JOURNAL	PAY0433239	34432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.85	
Number of Transactions 5						Totals	30.65	38.00	0.00	0.00	7.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	92502	3602	25000	2020						
	DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	92502	3602	25000	2020						
DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4537		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,781.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3781	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	79.69	
08/07/2019	GL_JOURNAL	PWC0430774	3780	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.68	
09/09/2019	GL_JOURNAL	PWC0432315	4756	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	80.18	
10/08/2019	GL_JOURNAL	PWC0434047	7082	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	183.97	
Number of Transactions 5						Totals	1,429.48	1,781.00	0.00	351.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	92502	3702	25000	2020						
DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4538		07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2623	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.57	
08/07/2019	GL_JOURNAL	PRM0430773	2624	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.94	
09/09/2019	GL_JOURNAL	PRM0432314	3208	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.97	
10/08/2019	GL_JOURNAL	PRM0434079	3636	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.55	
Number of Transactions 5						Totals	104.97	133.00	0.00	28.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	92502	3995	25000	2020						
DeptID 0269 - Sunset View Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4539		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.05	
Number of Transactions 2						Totals	108.95	119.00	0.00	10.05

Number of Transactions 38						Fund	Totals 2000s	108,268.25	129,896.00	0.00	0.00	21,627.75
Number of Transactions 38						Resource	Totals 92502	108,268.25	129,896.00	0.00	0.00	21,627.75

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 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>					
	0269	96000	1107	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6861		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,327.80
10/09/2019	GL_BD_JRNL	0000434207	102		09/30/2019/Transfer appropriations for ABS deposit		36,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	27,672.20	36,000.00	0.00	8,327.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	3101	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6862		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,062.21
Number of Transactions 2						Totals	-1,062.21	0.00	0.00	1,062.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	3301	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6863		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	251.95
Number of Transactions 2						Totals	-251.95	0.00	0.00	251.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	3501	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6864		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.16
Number of Transactions 2						Totals	-4.16	0.00	0.00	4.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	3601	01000	2020					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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>								
0269	96000	3601	01000	2020								
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	6865		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	2272	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	199.03			
Number of Transactions 2						Totals	-199.03	0.00	0.00	199.03		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0269	96000	3701	01000	2020								
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	6866		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	1157	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	64.87			
Number of Transactions 2						Totals	-64.87	0.00	0.00	64.87		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0269	96000	4301	01000	2020								
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2019	GL_BD_JRNL	0000433225	110		09/24/2019/Transfer appropriations to distribute c	7.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00		
Number of Transactions 14						Fund	Totals 0000s	26,096.98	36,007.00	0.00	0.00	9,910.02
Number of Transactions 14						Resource	Totals 96000	26,096.98	36,007.00	0.00	0.00	9,910.02
Number of Transactions 1,486						DeptID	Totals 0269	2,589,558.70	3,260,223.00	0.00	2,909.43	667,754.87
Number of Transactions 1,486						Report	Totals	2,589,558.70	3,260,223.00	0.00	2,909.43	667,754.87

End of Report