

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0080' 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
<p>Budget</p> <p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0080 00000 1157 01000 2020</p> <p>DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	856		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0080 00000 1192 01000 2020</p> <p>DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	857		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,000.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0080 00000 1260 01000 2020</p> <p>DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	858		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	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0080 00000 2451 01000 2020</p> <p>DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	648		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0080 00000 2455 01000 2020</p> <p>DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	647		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3101	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4976		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,632.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4977		07/01/2019/Load 2019-20 Board-Approved Original Bu		671.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,303.00	2,303.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3202	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4978		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4979		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
Number of Transactions 2						Totals	156.00	156.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3301	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4980		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4981		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
Number of Transactions 2						Totals	185.00	185.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3302	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4982		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4983		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
Number of Transactions 2						Totals	57.00	57.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3501	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4984		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	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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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>					
	0080	00000	3501	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4985		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
Number of Transactions 2						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3601	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4986		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4987		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00
Number of Transactions 2						Totals	303.00	303.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3602	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4988		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4989		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
Number of Transactions 2						Totals	18.00	18.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	4201	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	99		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	99		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	388		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	4301	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	100		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,582.00		0.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period						
0080	00000	4301	01000	2020						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	100		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,582.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	389		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,328.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000346291	1	No REQ.	OFFICE SOL-001/CL2909 One-Line Corded Speakerphone	0.00	0.00	0.00	241.95	0.00
08/19/2019	REQ_PREENC	REQ425983	1		Staples Contract & Commercial Inc/169945/Post-it N	0.00	9.33	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	2		Staples Contract & Commercial Inc/169945/Staples O	0.00	2.79	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	21		Staples Contract & Commercial Inc/169945/Staples M	0.00	1.21	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	17		Staples Contract & Commercial Inc/169945/Staples S	0.00	3.16	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	13		Staples Contract & Commercial Inc/169945/ScotchBlu	0.00	12.12	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	9		Staples Contract & Commercial Inc/169945/Avery Tru	0.00	140.04	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	18		Staples Contract & Commercial Inc/169945/Staples E	0.00	5.40	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	10		Staples Contract & Commercial Inc/169945/Avery Eas	0.00	128.70	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	23		Staples Contract & Commercial Inc/169945/Avery Rea	0.00	5.06	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	14		Staples Contract & Commercial Inc/169945/Scotch He	0.00	32.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	6		Staples Contract & Commercial Inc/169945/Staples E	0.00	91.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	5		Staples Contract & Commercial Inc/169945/Quartet U	0.00	458.36	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	4		Staples Contract & Commercial Inc/169945/Expo Dry	0.00	36.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	3		Staples Contract & Commercial Inc/169945/Staples O	0.00	2.96	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	26		Staples Contract & Commercial Inc/169945/Staples H	0.00	18.60	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	25		Staples Contract & Commercial Inc/169945/Staples B	0.00	14.82	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	24		Staples Contract & Commercial Inc/169945/Staples B	0.00	3.30	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	22		Staples Contract & Commercial Inc/169945/BIC Soft	0.00	13.99	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	20		Staples Contract & Commercial Inc/169945/Post-it '	0.00	3.55	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	19		Staples Contract & Commercial Inc/169945/ACCO Idea	0.00	2.46	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	16		Staples Contract & Commercial Inc/169945/Staples N	0.00	9.51	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	15		Staples Contract & Commercial Inc/169945/Staples J	0.00	23.94	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	12		Staples Contract & Commercial Inc/169945/Elmer's A	0.00	8.99	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	11		Staples Contract & Commercial Inc/169945/Staples M	0.00	67.98	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	8		Staples Contract & Commercial Inc/169945/Staples H	0.00	118.56	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	7		Staples Contract & Commercial Inc/169945/Staples M	0.00	32.76	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	26	RREQ425983	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B	0.00	-18.60	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	26	RREQ425983	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B	0.00	0.00	0.00	20.04	0.00
08/20/2019	PO_POENC	0000355140	24	RREQ425983	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	0.00	3.56	0.00
08/20/2019	PO_POENC	0000355140	23	RREQ425983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	-5.06	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	23	RREQ425983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	0.00	0.00	5.45	0.00
08/20/2019	PO_POENC	0000355140	22	RREQ425983	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	-13.99	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	22	RREQ425983	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	0.00	0.00	15.07	0.00
08/20/2019	PO_POENC	0000355140	21	RREQ425983	STAPLES DC-001/Staples Mechanical Pencils No. 2 So	0.00	-1.21	0.00	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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0080	00000	4301	01000	2020					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355140	21	RREQ425983	STAPLES DC-001/Staples Mechanical Pencils No. 2 So	0.00	0.00	1.30	0.00
08/20/2019	PO_POENC	0000355140	20	RREQ425983	STAPLES DC-001/Post-it 'Sign Here' Message Flags .	0.00	-3.55	0.00	0.00
08/20/2019	PO_POENC	0000355140	20	RREQ425983	STAPLES DC-001/Post-it 'Sign Here' Message Flags .	0.00	0.00	3.83	0.00
08/20/2019	PO_POENC	0000355140	19	RREQ425983	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly	0.00	-2.46	0.00	0.00
08/20/2019	PO_POENC	0000355140	19	RREQ425983	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly	0.00	0.00	2.65	0.00
08/20/2019	PO_POENC	0000355140	18	RREQ425983	STAPLES DC-001/Staples Economy Rubber Bands #54 1/	0.00	-5.40	0.00	0.00
08/20/2019	PO_POENC	0000355140	18	RREQ425983	STAPLES DC-001/Staples Economy Rubber Bands #54 1/	0.00	0.00	5.82	0.00
08/20/2019	PO_POENC	0000355140	17	RREQ425983	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-3.16	0.00	0.00
08/20/2019	PO_POENC	0000355140	17	RREQ425983	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	3.40	0.00
08/20/2019	PO_POENC	0000355140	16	RREQ425983	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr	0.00	-9.51	0.00	0.00
08/20/2019	PO_POENC	0000355140	16	RREQ425983	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr	0.00	0.00	10.25	0.00
08/20/2019	PO_POENC	0000355140	15	RREQ425983	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-23.94	0.00	0.00
08/20/2019	PO_POENC	0000355140	15	RREQ425983	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	25.80	0.00
08/20/2019	PO_POENC	0000355140	14	RREQ425983	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping	0.00	-32.80	0.00	0.00
08/20/2019	PO_POENC	0000355140	14	RREQ425983	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping	0.00	0.00	35.34	0.00
08/20/2019	PO_POENC	0000355140	25	RREQ425983	STAPLES DC-001/Staples Big Tab Write-On Paper Divi	0.00	-14.82	0.00	0.00
08/20/2019	PO_POENC	0000355140	25	RREQ425983	STAPLES DC-001/Staples Big Tab Write-On Paper Divi	0.00	0.00	15.97	0.00
08/20/2019	PO_POENC	0000355140	5	RREQ425983	STAPLES DC-001/Quartet Ultima Double-Sided Portabl	0.00	-458.36	0.00	0.00
08/20/2019	PO_POENC	0000355140	5	RREQ425983	STAPLES DC-001/Quartet Ultima Double-Sided Portabl	0.00	0.00	493.88	0.00
08/20/2019	PO_POENC	0000355140	4	RREQ425983	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-36.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	4	RREQ425983	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	38.79	0.00
08/20/2019	PO_POENC	0000355140	3	RREQ425983	STAPLES DC-001/Staples Oversized Rubber Bands 24/P	0.00	-2.96	0.00	0.00
08/20/2019	PO_POENC	0000355140	3	RREQ425983	STAPLES DC-001/Staples Oversized Rubber Bands 24/P	0.00	0.00	3.19	0.00
08/20/2019	PO_POENC	0000355140	2	RREQ425983	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-2.79	0.00	0.00
08/20/2019	PO_POENC	0000355140	2	RREQ425983	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	3.01	0.00
08/20/2019	PO_POENC	0000355140	1	RREQ425983	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	-9.33	0.00	0.00
08/20/2019	PO_POENC	0000355140	1	RREQ425983	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	0.00	10.05	0.00
08/20/2019	PO_POENC	0000355140	24	RREQ425983	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-3.30	0.00	0.00
08/20/2019	PO_POENC	0000355140	13	RREQ425983	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-12.12	0.00	0.00
08/20/2019	PO_POENC	0000355140	13	RREQ425983	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	13.06	0.00
08/20/2019	PO_POENC	0000355140	12	RREQ425983	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-8.99	0.00	0.00
08/20/2019	PO_POENC	0000355140	12	RREQ425983	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	9.69	0.00
08/20/2019	PO_POENC	0000355140	11	RREQ425983	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-67.98	0.00	0.00
08/20/2019	PO_POENC	0000355140	11	RREQ425983	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	73.25	0.00
08/20/2019	PO_POENC	0000355140	10	RREQ425983	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-128.70	0.00	0.00
08/20/2019	PO_POENC	0000355140	10	RREQ425983	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	138.67	0.00
08/20/2019	PO_POENC	0000355140	9	RREQ425983	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-140.04	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					
0080	00000	4301	01000	2020					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355140	9	RREQ425983	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	150.89	0.00
08/20/2019	PO_POENC	0000355140	8	RREQ425983	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-118.56	0.00	0.00
08/20/2019	PO_POENC	0000355140	8	RREQ425983	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	127.75	0.00
08/20/2019	PO_POENC	0000355140	7	RREQ425983	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-32.76	0.00	0.00
08/20/2019	PO_POENC	0000355140	7	RREQ425983	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	35.30	0.00
08/20/2019	PO_POENC	0000355140	6	RREQ425983	STAPLES DC-001/Staples EasyClose Catalog Envelopes	0.00	-91.80	0.00	0.00
08/20/2019	PO_POENC	0000355140	6	RREQ425983	STAPLES DC-001/Staples EasyClose Catalog Envelopes	0.00	0.00	98.91	0.00
08/21/2019	AP_VOUCHER	01089952	14	P0000355140	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Ship	0.00	0.00	0.00	35.34
08/21/2019	AP_VOUCHER	01089952	13	P0000355140	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-13.06	0.00
08/21/2019	AP_VOUCHER	01089952	13	P0000355140	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	13.06
08/21/2019	AP_VOUCHER	01089952	12	P0000355140	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-9.69	0.00
08/21/2019	AP_VOUCHER	01089952	12	P0000355140	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	9.69
08/21/2019	AP_VOUCHER	01089952	20	P0000355140	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	0.00	3.83
08/21/2019	AP_VOUCHER	01089952	19	P0000355140	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte	0.00	0.00	-2.65	0.00
08/21/2019	AP_VOUCHER	01089952	19	P0000355140	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte	0.00	0.00	0.00	2.65
08/21/2019	AP_VOUCHER	01089952	18	P0000355140	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	-5.82	0.00
08/21/2019	AP_VOUCHER	01089952	18	P0000355140	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	0.00	5.82
08/21/2019	AP_VOUCHER	01089952	17	P0000355140	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-3.40	0.00
08/21/2019	AP_VOUCHER	01089952	17	P0000355140	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	3.40
08/21/2019	AP_VOUCHER	01089952	16	P0000355140	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	-10.25	0.00
08/21/2019	AP_VOUCHER	01089952	16	P0000355140	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	10.25
08/21/2019	AP_VOUCHER	01089952	15	P0000355140	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-25.80	0.00
08/21/2019	AP_VOUCHER	01089952	15	P0000355140	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	25.80
08/21/2019	AP_VOUCHER	01089952	14	P0000355140	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Ship	0.00	0.00	-35.34	0.00
08/21/2019	AP_VOUCHER	01089952	11	P0000355140	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-73.25	0.00
08/21/2019	AP_VOUCHER	01089952	11	P0000355140	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	73.25
08/21/2019	AP_VOUCHER	01089952	10	P0000355140	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-138.67	0.00
08/21/2019	AP_VOUCHER	01089952	10	P0000355140	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	138.67
08/21/2019	AP_VOUCHER	01089952	9	P0000355140	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-150.89	0.00
08/21/2019	AP_VOUCHER	01089952	9	P0000355140	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	150.89
08/21/2019	AP_VOUCHER	01089952	8	P0000355140	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-127.75	0.00
08/21/2019	AP_VOUCHER	01089952	8	P0000355140	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	127.75
08/21/2019	AP_VOUCHER	01089952	7	P0000355140	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-35.30	0.00
08/21/2019	AP_VOUCHER	01089952	7	P0000355140	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	35.30
08/21/2019	AP_VOUCHER	01089952	6	P0000355140	STAPLES DC-001/Staples EasyClose Catalog Enve	0.00	0.00	-98.91	0.00
08/21/2019	AP_VOUCHER	01089952	6	P0000355140	STAPLES DC-001/Staples EasyClose Catalog Enve	0.00	0.00	0.00	98.91
08/21/2019	AP_VOUCHER	01089952	4	P0000355140	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-38.79	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						
0080	00000	4301	01000	2020						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089952	4	P0000355140	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	38.79
08/21/2019	AP_VOUCHER	01089952	3	P0000355140	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	-3.19	0.00
08/21/2019	AP_VOUCHER	01089952	3	P0000355140	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	0.00	3.19
08/21/2019	AP_VOUCHER	01089952	2	P0000355140	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-3.01	0.00
08/21/2019	AP_VOUCHER	01089952	2	P0000355140	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00	3.01
08/21/2019	AP_VOUCHER	01089952	1	P0000355140	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse		0.00	0.00	-10.05	0.00
08/21/2019	AP_VOUCHER	01089952	1	P0000355140	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse		0.00	0.00	0.00	10.05
08/21/2019	AP_VOUCHER	01089952	20	P0000355140	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-3.83	0.00
08/21/2019	AP_VOUCHER	01089952	26	P0000355140	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00	0.00	-20.04	0.00
08/21/2019	AP_VOUCHER	01089952	26	P0000355140	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00	0.00	0.00	20.04
08/21/2019	AP_VOUCHER	01089952	25	P0000355140	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00	0.00	-15.97	0.00
08/21/2019	AP_VOUCHER	01089952	25	P0000355140	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00	0.00	0.00	15.97
08/21/2019	AP_VOUCHER	01089952	24	P0000355140	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-3.56	0.00
08/21/2019	AP_VOUCHER	01089952	24	P0000355140	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	3.56
08/21/2019	AP_VOUCHER	01089952	23	P0000355140	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	-5.45	0.00
08/21/2019	AP_VOUCHER	01089952	23	P0000355140	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	0.00	5.45
08/21/2019	AP_VOUCHER	01089952	22	P0000355140	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	-15.07	0.00
08/21/2019	AP_VOUCHER	01089952	22	P0000355140	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	0.00	15.07
08/21/2019	AP_VOUCHER	01089952	21	P0000355140	STAPLES DC-001/Staples Mechanical Pencils No		0.00	0.00	-1.30	0.00
08/21/2019	AP_VOUCHER	01089952	21	P0000355140	STAPLES DC-001/Staples Mechanical Pencils No		0.00	0.00	0.00	1.30
08/28/2019	REQ_PREENC	REQ427036	1		Bear Communications Inc/169945/Motorola Replacemen		0.00	210.00	0.00	0.00
08/28/2019	PO_POENC	0000355867	1	RREQ427036	BEARCOM/Motorola Replacement Battery_Walkie Talkie		0.00	-210.00	0.00	0.00
08/28/2019	PO_POENC	0000355867	1	RREQ427036	BEARCOM/Motorola Replacement Battery_Walkie Talkie		0.00	0.00	226.28	0.00
08/29/2019	REQ_PREENC	REQ427089	3		Staples Contract & Commercial Inc/169945/Sharpie P		0.00	9.66	0.00	0.00
08/29/2019	REQ_PREENC	REQ427089	2		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	10.18	0.00	0.00
08/29/2019	REQ_PREENC	REQ427089	1		Staples Contract & Commercial Inc/169945/United RT		0.00	134.59	0.00	0.00
08/29/2019	REQ_PREENC	REQ427089	4		Staples Contract & Commercial Inc/169945/Brother T		0.00	17.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427089	5		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	4.52	0.00	0.00
08/29/2019	PO_POENC	0000355909	1	RREQ427089	STAPLES DC-001/United RT18 18" Rotary Trimmer 15 S		0.00	0.00	145.02	0.00
08/29/2019	PO_POENC	0000355909	1	RREQ427089	STAPLES DC-001/United RT18 18" Rotary Trimmer 15 S		0.00	-134.59	0.00	0.00
08/29/2019	PO_POENC	0000355909	2	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	10.97	0.00
08/29/2019	PO_POENC	0000355909	2	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-10.18	0.00	0.00
08/29/2019	PO_POENC	0000355909	3	RREQ427089	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	0.00	10.41	0.00
08/29/2019	PO_POENC	0000355909	3	RREQ427089	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	-9.66	0.00	0.00
08/29/2019	PO_POENC	0000355909	4	RREQ427089	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	18.58	0.00
08/29/2019	PO_POENC	0000355909	4	RREQ427089	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	-17.24	0.00	0.00
08/29/2019	PO_POENC	0000355909	5	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-4.52	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					
0080	00000	4301	01000	2020					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355909	5	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi	0.00	0.00	4.87	0.00
08/31/2019	AP_VOUCHER	01091733	5	P0000355909	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00	0.00	-4.87	0.00
08/31/2019	AP_VOUCHER	01091733	5	P0000355909	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00	0.00	0.00	4.87
08/31/2019	AP_VOUCHER	01091733	4	P0000355909	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	-18.57	0.00
08/31/2019	AP_VOUCHER	01091733	4	P0000355909	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	0.00	18.57
08/31/2019	AP_VOUCHER	01091733	3	P0000355909	STAPLES DC-001/Sharpie Pro Magnum Permanent M	0.00	0.00	-10.41	0.00
08/31/2019	AP_VOUCHER	01091733	3	P0000355909	STAPLES DC-001/Sharpie Pro Magnum Permanent M	0.00	0.00	0.00	10.41
08/31/2019	AP_VOUCHER	01091733	2	P0000355909	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00	0.00	-10.97	0.00
08/31/2019	AP_VOUCHER	01091733	2	P0000355909	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00	0.00	0.00	10.97
09/05/2019	REQ_PREENC	REQ427846	11		Staples Contract & Commercial Inc/169945/Staples F	0.00	10.67	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	10		Staples Contract & Commercial Inc/169945/Staples F	0.00	14.39	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	9		Staples Contract & Commercial Inc/169945/Staples N	0.00	5.05	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	8		Staples Contract & Commercial Inc/169945/Staples C	0.00	4.44	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	7		Staples Contract & Commercial Inc/169945/Staples C	0.00	6.68	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	6		Staples Contract & Commercial Inc/169945/PM Compan	0.00	10.98	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	5		Staples Contract & Commercial Inc/169945/ACCO Idea	0.00	0.82	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	4		Staples Contract & Commercial Inc/169945/Staples T	0.00	7.86	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	3		Staples Contract & Commercial Inc/169945/Ambitex V	0.00	3.28	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	2		Staples Contract & Commercial Inc/169945/Clorox Di	0.00	11.12	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	1		Staples Contract & Commercial Inc/169945/Pendaflex	0.00	39.21	0.00	0.00
09/05/2019	PO_POENC	0000356431	10	RREQ427846	STAPLES DC-001/Staples File Jackets with Reinforce	0.00	-14.39	0.00	0.00
09/05/2019	PO_POENC	0000356431	10	RREQ427846	STAPLES DC-001/Staples File Jackets with Reinforce	0.00	0.00	15.51	0.00
09/05/2019	PO_POENC	0000356431	9	RREQ427846	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul	0.00	-5.05	0.00	0.00
09/05/2019	PO_POENC	0000356431	7	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-6.68	0.00	0.00
09/05/2019	PO_POENC	0000356431	7	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
09/05/2019	PO_POENC	0000356431	6	RREQ427846	STAPLES DC-001/PM Company Leather-Like Vinyl Zippe	0.00	-10.98	0.00	0.00
09/05/2019	PO_POENC	0000356431	6	RREQ427846	STAPLES DC-001/PM Company Leather-Like Vinyl Zippe	0.00	0.00	11.83	0.00
09/05/2019	PO_POENC	0000356431	3	RREQ427846	STAPLES DC-001/Ambitex V200 Series Latex Free Clea	0.00	-3.28	0.00	0.00
09/05/2019	PO_POENC	0000356431	3	RREQ427846	STAPLES DC-001/Ambitex V200 Series Latex Free Clea	0.00	0.00	3.53	0.00
09/05/2019	PO_POENC	0000356431	2	RREQ427846	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr	0.00	-11.12	0.00	0.00
09/05/2019	PO_POENC	0000356431	1	RREQ427846	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Hanging	0.00	0.00	42.25	0.00
09/05/2019	PO_POENC	0000356431	1	RREQ427846	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Hanging	0.00	-39.21	0.00	0.00
09/05/2019	PO_POENC	0000356431	2	RREQ427846	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr	0.00	0.00	11.98	0.00
09/05/2019	PO_POENC	0000356431	4	RREQ427846	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	8.47	0.00
09/05/2019	PO_POENC	0000356431	4	RREQ427846	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-7.86	0.00	0.00
09/05/2019	PO_POENC	0000356431	5	RREQ427846	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly	0.00	0.00	0.88	0.00
09/05/2019	PO_POENC	0000356431	5	RREQ427846	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly	0.00	-0.82	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>						
0080	00000	4301	01000	2020						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2019	PO_POENC	0000356431	8	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	4.78	0.00	
09/05/2019	PO_POENC	0000356431	8	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-4.44	0.00	0.00	
09/05/2019	PO_POENC	0000356431	9	RREQ427846	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul	0.00	0.00	5.44	0.00	
09/05/2019	PO_POENC	0000356431	11	RREQ427846	STAPLES DC-001/Staples File Organizer Black Steel	0.00	0.00	11.50	0.00	
09/05/2019	PO_POENC	0000356431	11	RREQ427846	STAPLES DC-001/Staples File Organizer Black Steel	0.00	-10.67	0.00	0.00	
09/09/2019	AP_VOUCHER	01092630	11	P0000356431	STAPLES DC-001/Staples File Organizer Black	0.00	0.00	-11.50	0.00	
09/09/2019	AP_VOUCHER	01092630	11	P0000356431	STAPLES DC-001/Staples File Organizer Black	0.00	0.00	0.00	11.50	
09/09/2019	AP_VOUCHER	01092630	10	P0000356431	STAPLES DC-001/Staples File Jackets with Rein	0.00	0.00	-15.51	0.00	
09/09/2019	AP_VOUCHER	01092630	10	P0000356431	STAPLES DC-001/Staples File Jackets with Rein	0.00	0.00	0.00	15.51	
09/09/2019	AP_VOUCHER	01092630	9	P0000356431	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00	0.00	-5.44	0.00	
09/09/2019	AP_VOUCHER	01092630	9	P0000356431	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00	0.00	0.00	5.44	
09/09/2019	AP_VOUCHER	01092630	8	P0000356431	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-4.78	0.00	
09/09/2019	AP_VOUCHER	01092630	8	P0000356431	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	4.78	
09/09/2019	AP_VOUCHER	01092630	7	P0000356431	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-7.20	0.00	
09/09/2019	AP_VOUCHER	01092630	7	P0000356431	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	7.20	
09/09/2019	AP_VOUCHER	01092630	6	P0000356431	STAPLES DC-001/PM Company Leather-Like Vinyl	0.00	0.00	-11.83	0.00	
09/09/2019	AP_VOUCHER	01092630	6	P0000356431	STAPLES DC-001/PM Company Leather-Like Vinyl	0.00	0.00	0.00	11.83	
09/09/2019	AP_VOUCHER	01092630	5	P0000356431	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte	0.00	0.00	-0.88	0.00	
09/09/2019	AP_VOUCHER	01092630	5	P0000356431	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte	0.00	0.00	0.00	0.88	
09/09/2019	AP_VOUCHER	01092630	4	P0000356431	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-8.47	0.00	
09/09/2019	AP_VOUCHER	01092630	4	P0000356431	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	8.47	
09/09/2019	AP_VOUCHER	01092630	3	P0000356431	STAPLES DC-001/Ambitex V200 Series Latex Free	0.00	0.00	-3.53	0.00	
09/09/2019	AP_VOUCHER	01092630	3	P0000356431	STAPLES DC-001/Ambitex V200 Series Latex Free	0.00	0.00	0.00	3.53	
09/09/2019	AP_VOUCHER	01092630	2	P0000356431	STAPLES DC-001/Clorox Disinfecting Wipes Ble	0.00	0.00	-11.98	0.00	
09/09/2019	AP_VOUCHER	01092630	2	P0000356431	STAPLES DC-001/Clorox Disinfecting Wipes Ble	0.00	0.00	0.00	11.98	
09/09/2019	AP_VOUCHER	01092630	1	P0000356431	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Han	0.00	0.00	-42.25	0.00	
09/09/2019	AP_VOUCHER	01092630	1	P0000356431	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Han	0.00	0.00	0.00	42.25	
09/12/2019	AP_VOUCHER	01093307	1	P0000355909	STAPLES DC-001/United RT18 18" Rotary Trimmer	0.00	0.00	-145.02	0.00	
09/12/2019	AP_VOUCHER	01093307	1	P0000355909	STAPLES DC-001/United RT18 18" Rotary Trimmer	0.00	0.00	0.00	145.02	
09/17/2019	AP_VOUCHER	01094055	1	P0000355867	BEARCOM/Motorola Replacement Battery_W	0.00	0.00	-226.28	0.00	
09/17/2019	AP_VOUCHER	01094055	1	P0000355867	BEARCOM/Motorola Replacement Battery_W	0.00	0.00	0.00	226.28	
09/20/2019	REQ_PREENC	REQ429209	1		J P Morgan Broker-Dealer Holdings Inc/169945/DEPOS	0.00	0.00	0.00	0.00	
Number of Transactions 218						-----				
Totals						20,175.89	22,328.00	0.00	735.84	1,416.27

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

PeopleSoft GL
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>					
	0080	00000	4304	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	101		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	101		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	390		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	5207	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	102		07/01/2019/Load 2020 Preliminary 25% Budget for ac		875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	102		07/01/2019/Remove 2020 Preliminary 25% Budget for		-875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	391		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	5209	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	103		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	103		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	392		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	5614	01000	2020					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	104		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	104		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	393		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	26	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	165.47
08/15/2019	GL_JOURNAL	IKN0431365	20	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	320.60
09/18/2019	GL_JOURNAL	IKN0432930	26	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	228.09
09/18/2019	GL_JOURNAL	IKN0432932	21	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	472.74

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

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BUDGET 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>						
	0080	00000	5614	01000	2020						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 7						Totals	8,813.10	10,000.00	0.00	0.00	1,186.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	5721	01000	2020						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	105		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	105		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	394		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	5733	01000	2020						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	106		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	106		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	395		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	5842	01000	2020						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	107		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	107		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	396		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	5915	01000	2020						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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>							
	0080	00000	5915	01000	2020							
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	108		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	108		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	397		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00000	5920	01000	2020							
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	109		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	109		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	398		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00		
Number of Transactions 271						Fund	Totals 0000s	55,367.99	58,707.00	0.00	735.84	2,603.17
Number of Transactions 271						Resource	Totals 00000	55,367.99	58,707.00	0.00	735.84	2,603.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00005	5916	01000	2020							
	DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	818		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,308.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	818		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,308.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	399		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,230.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	366	6192253878	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.15		
07/30/2019	GL_JOURNAL	TEL0430279	367	6192253897	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.11		
07/30/2019	GL_JOURNAL	TEL0430279	368	6192253898	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.14		
07/30/2019	GL_JOURNAL	TEL0430279	369	6192253899	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.65		
07/30/2019	GL_JOURNAL	TEL0430279	370	6192253900	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.34		
07/30/2019	GL_JOURNAL	TEL0430279	371	6192253902	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	25.06		
07/30/2019	GL_JOURNAL	TEL0430279	372	6192253906	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.25		
07/30/2019	GL_JOURNAL	TEL0430279	374	6192253908	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0080	00005	5916	01000	2020							
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	373	6192253907	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.18	
07/30/2019	GL_JOURNAL	TEL0430279	365	6192253731	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.03	
07/30/2019	GL_JOURNAL	TEL0430279	364	6192253525	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.03	
07/30/2019	GL_JOURNAL	TEL0430279	363	6192253524	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.15	
07/30/2019	GL_JOURNAL	TEL0430279	362	6192253523	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.38	
07/30/2019	GL_JOURNAL	TEL0430279	361	6192253522	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.66	
07/30/2019	GL_JOURNAL	TEL0430279	360	6192253521	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.03	
07/30/2019	GL_JOURNAL	TEL0430279	359	6192253520	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.42	
07/30/2019	GL_JOURNAL	TEL0430279	358	6192253474	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.26	
07/30/2019	GL_JOURNAL	TEL0430279	357	6192253400	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.03	
09/18/2019	GL_JOURNAL	TEL0432933	346	6192253400	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.94	
09/18/2019	GL_JOURNAL	TEL0432933	347	6192253474	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97	
09/18/2019	GL_JOURNAL	TEL0432933	363	6192253908	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97	
09/18/2019	GL_JOURNAL	TEL0432933	362	6192253907	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97	
09/18/2019	GL_JOURNAL	TEL0432933	361	6192253906	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.04	
09/18/2019	GL_JOURNAL	TEL0432933	360	6192253902	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.94	
09/18/2019	GL_JOURNAL	TEL0432933	359	6192253900	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.98	
09/18/2019	GL_JOURNAL	TEL0432933	358	6192253899	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.02	
09/18/2019	GL_JOURNAL	TEL0432933	357	6192253898	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.07	
09/18/2019	GL_JOURNAL	TEL0432933	356	6192253897	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.06	
09/18/2019	GL_JOURNAL	TEL0432933	355	6192253878	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.94	
09/18/2019	GL_JOURNAL	TEL0432933	354	6192253731	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.94	
09/18/2019	GL_JOURNAL	TEL0432933	353	6192253525	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.94	
09/18/2019	GL_JOURNAL	TEL0432933	352	6192253524	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97	
09/18/2019	GL_JOURNAL	TEL0432933	351	6192253523	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.99	
09/18/2019	GL_JOURNAL	TEL0432933	350	6192253522	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.98	
09/18/2019	GL_JOURNAL	TEL0432933	349	6192253521	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.94	
09/18/2019	GL_JOURNAL	TEL0432933	348	6192253520	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.98	
Number of Transactions 39						Totals	4,383.08	5,230.00	0.00	846.92	
Number of Transactions 39						Fund	Totals 0000s	4,383.08	5,230.00	0.00	846.92
Number of Transactions 39						Resource	Totals 00005	4,383.08	5,230.00	0.00	846.92

TRAN TYPE	DESCRIPTION	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

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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						
0080	00010	1107	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	859		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	860		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	861		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	862		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	863		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	864		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	865		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	866		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	867		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	868		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	869		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	870		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	871		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	872		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	873		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	874		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	875		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	876		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	877		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	878		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	879		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	880		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	881		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	882		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	883		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	884		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	885		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	886		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1664		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1665		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	124,840.95
07/29/2019	GL_JOURNAL	PAY0429976	114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,251.80
08/27/2019	GL_JOURNAL	PAY0431846	118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	125,323.19
08/27/2019	GL_JOURNAL	PAY0431846	119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,251.80
09/25/2019	GL_JOURNAL	PAY0433239	126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	197,424.01
09/25/2019	GL_JOURNAL	PAY0433239	127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,251.80
09/30/2019	GL_BD_JRNL	BAR0433538	76		09/30/2019/Transfer of appropriations to adjust te	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	1107	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 37
Totals 1,983,985.45 2,450,329.00 0.00 0.00 466,343.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	1157	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	245		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	27	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	254.83
09/25/2019	GL_JOURNAL	PAY0433239	1158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	407.73
10/07/2019	GL_JOURNAL	PAY0433982	51	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	509.66

Number of Transactions 4
Totals -1,172.22 0.00 0.00 0.00 1,172.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	1210	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	888		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	887		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,041.62
08/27/2019	GL_JOURNAL	PAY0431846	1219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,041.62
09/25/2019	GL_JOURNAL	PAY0433239	2061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,853.23

Number of Transactions 5
Totals 140,647.53 164,584.00 0.00 0.00 23,936.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	1240	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1666		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,485.09
08/27/2019	GL_JOURNAL	PAY0431846	1449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,485.09
09/25/2019	GL_JOURNAL	PAY0433239	2358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,485.09
10/07/2019	GL_JOURNAL	PAY0433982	1168	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,863.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	1240	01000	2020	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund					
Number of Transactions 5						Totals	-9,319.09	0.00	0.00	9,319.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	1308	01000	2020	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	889		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	1667		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08	
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	1309	01000	2020	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	890		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1668		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,833.67	
Number of Transactions 3						Totals	99,491.33	110,325.00	0.00	10,833.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	2230	01000	2020	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	649		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,321.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	657		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,871.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	658		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,905.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	400	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	741.02	
08/27/2019	GL_JOURNAL	PAY0431846	3286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,048.30	
09/06/2019	GL_JOURNAL	PAY0432272	1100	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	266.85	
09/25/2019	GL_JOURNAL	PAY0433239	4826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,619.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0080	00010	2230	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 7						Totals	51,421.48	65,097.00	0.00	13,675.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	2236	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1669		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	236.22	
09/25/2019	GL_JOURNAL	PAY0433239	5126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	582.83	
Number of Transactions 3						Totals	-819.05	0.00	0.00	819.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	2401	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	656		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	651		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	652		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	1670		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	476		07/01/2019/Transfer of appropriations from Distric	37,790.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,577.20	
07/30/2019	GL_JOURNAL	PAY0430311	519	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,852.56	
08/27/2019	GL_JOURNAL	PAY0431846	4319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,970.96	
09/25/2019	GL_JOURNAL	PAY0433239	5992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,992.68	
Number of Transactions 9						Totals	138,079.60	170,473.00	0.00	32,393.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	2405	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	650		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,870.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	828	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	257.51	
08/27/2019	GL_JOURNAL	PAY0431846	4734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,781.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget 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>					
	0080	00010	2405	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										

Number of Transactions 3 Totals 18,830.94 20,870.00 0.00 0.00 2,039.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	2456	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	246		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1618	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	132.72
10/07/2019	GL_BD_JRNL	0000433985	170		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	171		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	265.44
10/07/2019	GL_JOURNAL	PAY0433982	2550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	747.20

Number of Transactions 6 Totals -1,145.36 0.00 0.00 0.00 1,145.36

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>					
	0080	00010	2905	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	653		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	654		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,919.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	655		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,945.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	190.48
09/25/2019	GL_JOURNAL	PAY0433239	6891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	427.42

Number of Transactions 5 Totals 8,722.10 9,340.00 0.00 0.00 617.90

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>					
	0080	00010	3101	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4990		07/01/2019/Load 2019-20 Board-Approved Original Bu	412,420.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4991		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,388.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4992		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4993		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,840.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1671		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0080	00010	3101	01000	2020							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1672		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1673		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1674		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4466	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,069.06	
07/29/2019	GL_JOURNAL	PAY0429976	4465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21,347.79	
07/29/2019	GL_JOURNAL	PAY0429976	4464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	424.95	
07/29/2019	GL_JOURNAL	PAY0429976	4463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	862.12	
07/29/2019	GL_JOURNAL	PAY0429976	4462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	5590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	5591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	862.12	
08/27/2019	GL_JOURNAL	PAY0431846	5592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	424.95	
08/27/2019	GL_JOURNAL	PAY0431846	5594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,069.06	
08/27/2019	GL_JOURNAL	PAY0431846	5593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,347.79	
09/06/2019	GL_JOURNAL	PAY0432272	1876	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	43.58	
09/25/2019	GL_JOURNAL	PAY0433239	7469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,069.06	
09/25/2019	GL_JOURNAL	PAY0433239	7467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33,759.51	
09/25/2019	GL_JOURNAL	PAY0433239	7466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	69.72	
09/25/2019	GL_JOURNAL	PAY0433239	7465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	424.95	
09/25/2019	GL_JOURNAL	PAY0433239	7463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,368.90	
09/25/2019	GL_JOURNAL	PAY0433239	7462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,828.65	
09/30/2019	GL_BD_JRNL	BAR0433538	190		09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2917	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	87.15	
10/07/2019	GL_JOURNAL	PAY0433982	2916	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	318.71	
Number of Transactions 28						Totals	425,742.75	519,073.00	0.00	0.00	93,330.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3201	01000	2020							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1675		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	11		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0080	00010	3202	01000	2020							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4994		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,475.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4995		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,320.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4996		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,465.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4997		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1676		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1677		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	477		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	311.04	
08/27/2019	GL_JOURNAL	PAY0431846	7658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	995.58	
08/27/2019	GL_JOURNAL	PAY0431846	7660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,558.00	
08/27/2019	GL_JOURNAL	PAY0431846	7661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	46.59	
08/27/2019	GL_JOURNAL	PAY0431846	7663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	37.56	
09/06/2019	GL_JOURNAL	PAY0432272	2407	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	52.63	
09/25/2019	GL_JOURNAL	PAY0433239	10066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,502.61	
09/25/2019	GL_JOURNAL	PAY0433239	10067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,153.92	
09/25/2019	GL_JOURNAL	PAY0433239	10068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	114.94	
09/25/2019	GL_JOURNAL	PAY0433239	10070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.30	
10/07/2019	GL_JOURNAL	PAY0433982	3899	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	52.35	
Number of Transactions 18						Totals	46,107.48	55,017.00	0.00	0.00	8,909.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3301	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4998		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4999		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,311.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5000		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5001		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1678		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1679		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1680		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1681		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	167.56
07/29/2019	GL_JOURNAL	PAY0429976	7800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	90.65
07/29/2019	GL_JOURNAL	PAY0429976	7799	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,810.18
07/29/2019	GL_JOURNAL	PAY0429976	7798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	36.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>							
0080	00010	3301	01000	2020							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	7797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	73.10	
08/27/2019	GL_JOURNAL	PAY0431846	10050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	90.66	
08/27/2019	GL_JOURNAL	PAY0431846	10049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,817.18	
08/27/2019	GL_JOURNAL	PAY0431846	10048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	36.04	
08/27/2019	GL_JOURNAL	PAY0431846	10047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	73.10	
08/27/2019	GL_JOURNAL	PAY0431846	10046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	167.56	
09/06/2019	GL_JOURNAL	PAY0432272	2932	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	3.69	
09/25/2019	GL_JOURNAL	PAY0433239	12680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	325.10	
09/25/2019	GL_JOURNAL	PAY0433239	12685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,852.54	
09/25/2019	GL_JOURNAL	PAY0433239	12684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.47	
09/25/2019	GL_JOURNAL	PAY0433239	12683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	36.12	
09/25/2019	GL_JOURNAL	PAY0433239	12681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	200.93	
09/25/2019	GL_JOURNAL	PAY0433239	12687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	83.88	
09/30/2019	GL_BD_JRNL	BAR0433538	418		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4532	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.03	
10/07/2019	GL_JOURNAL	PAY0433982	4533	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	7.39	
Number of Transactions 28						Totals	33,609.78	41,514.00	0.00	0.00	7,904.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3302	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5002		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,980.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5003		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,597.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5004		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,150.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5005		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1682		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1683		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	478		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	120.66
07/30/2019	GL_JOURNAL	PAY0430311	1066	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	141.71
07/30/2019	GL_JOURNAL	PAY0430311	1065	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	PAY0430311	1064	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	56.69
08/27/2019	GL_JOURNAL	PAY0431846	12046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.07
08/27/2019	GL_JOURNAL	PAY0431846	12045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	992.29
08/27/2019	GL_JOURNAL	PAY0431846	12044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	136.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3302	01000	2020					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	12048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.58
08/27/2019	GL_JOURNAL	PAY0431846	12042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	386.19
09/06/2019	GL_JOURNAL	PAY0432272	3641	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.92
09/06/2019	GL_JOURNAL	PAY0432272	3640	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.42
09/25/2019	GL_JOURNAL	PAY0433239	15294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	582.91
09/25/2019	GL_JOURNAL	PAY0433239	15295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,220.80
09/25/2019	GL_JOURNAL	PAY0433239	15296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.59
09/25/2019	GL_JOURNAL	PAY0433239	15299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.70
10/07/2019	GL_JOURNAL	PAY0433982	5760	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.83
10/07/2019	GL_JOURNAL	PAY0433982	5761	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.31
Number of Transactions 24						Totals	16,511.35	20,332.00	0.00	3,820.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3421	01000	2020					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5006		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,652.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5007		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	ORG0426912	5008		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5009		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1684		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1685		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1686		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1687		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	18236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	18237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	18239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	265.20
09/30/2019	GL_BD_JRNL	BAR0433538	874		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	2,942.70	3,264.00	0.00	321.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3431	01000	2020					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0080	00010	3431	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5010		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5011		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5012		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5013		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1688		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1689		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	479		07/01/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.06
09/25/2019	GL_JOURNAL	PAY0433239	20165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91
09/25/2019	GL_JOURNAL	PAY0433239	20164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	20163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.32
Number of Transactions 11						Totals	609.91	671.00	0.00	61.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3441	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5014		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,438.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5015		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5016		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	ORG0426912	5017		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1690		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1691		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1692		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1693		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,325.17
09/25/2019	GL_JOURNAL	PAY0433239	22330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	22328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	22329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/30/2019	GL_BD_JRNL	BAR0433538	988		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00
Number of Transactions 14						Totals	24,776.03	27,616.00	0.00	2,839.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0080	00010	3451	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5018		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,381.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5019		07/01/2019/Load 2019-20 Board-Approved Original Bu		480.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5020		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5021		07/01/2019/Load 2019-20 Board-Approved Original Bu		368.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1694		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1695		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	480		07/01/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	149.76
09/25/2019	GL_JOURNAL	PAY0433239	24256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	265.97
09/25/2019	GL_JOURNAL	PAY0433239	24259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.92
09/25/2019	GL_JOURNAL	PAY0433239	24257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.55
Number of Transactions 11						Totals	5,228.80	5,681.00	0.00	452.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3461	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5022		07/01/2019/Load 2019-20 Board-Approved Original Bu		450,528.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5023		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	ORG0426912	5024		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	ORG0426912	5025		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1696		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1697		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1698		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1699		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48,751.20
09/25/2019	GL_JOURNAL	PAY0433239	26421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	363.60
09/25/2019	GL_JOURNAL	PAY0433239	26420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.80
09/25/2019	GL_JOURNAL	PAY0433239	26419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,533.20
09/25/2019	GL_JOURNAL	PAY0433239	26423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/30/2019	GL_BD_JRNL	BAR0433538	1102		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00
Number of Transactions 14						Totals	497,577.60	554,496.00	0.00	56,918.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0080	00010	3471	01000	2020							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5026		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5027		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,634.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5028		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5029		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,406.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1700		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1701		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	481		07/01/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	146.98	
09/25/2019	GL_JOURNAL	PAY0433239	28339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,386.16	
09/25/2019	GL_JOURNAL	PAY0433239	28340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,238.40	
09/25/2019	GL_JOURNAL	PAY0433239	28341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	269.33	
Number of Transactions 11						Totals	103,036.13	114,077.00	0.00	0.00	11,040.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3501	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5030		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,145.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5031		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5032		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5033		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1702		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1703		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1704		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1705		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.12
07/29/2019	GL_JOURNAL	PAY0429976	11298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.77
07/29/2019	GL_JOURNAL	PAY0429976	11299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.52
07/29/2019	GL_JOURNAL	PAY0429976	11300	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.25
07/29/2019	GL_JOURNAL	PAY0429976	11301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	62.41
08/27/2019	GL_JOURNAL	PAY0431846	14710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.78
08/27/2019	GL_JOURNAL	PAY0431846	14711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.52
08/27/2019	GL_JOURNAL	PAY0431846	14714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.13
08/27/2019	GL_JOURNAL	PAY0431846	14713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	62.67
08/27/2019	GL_JOURNAL	PAY0431846	14712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.24
09/06/2019	GL_JOURNAL	PAY0432272	4658	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3501	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	30588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	30589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	98.73
09/25/2019	GL_JOURNAL	PAY0433239	30591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.13
09/25/2019	GL_JOURNAL	PAY0433239	30587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.25
09/25/2019	GL_JOURNAL	PAY0433239	30585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.92
09/25/2019	GL_JOURNAL	PAY0433239	30584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.20
09/30/2019	GL_BD_JRNL	BAR0433538	646		09/30/2019/Transfer of appropriations to adjust te	43.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.93
10/07/2019	GL_JOURNAL	PAY0433982	7102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.25
Number of Transactions 28						Totals	1,165.85	1,439.00	0.00	273.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3502	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5034		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5035		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5036		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5037		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	1706		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1707		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	482		07/01/2019/Transfer of appropriations from Distric	19.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.79
07/30/2019	GL_JOURNAL	PAY0430311	1974	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.93
07/30/2019	GL_JOURNAL	PAY0430311	1972	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.37
07/30/2019	GL_JOURNAL	PAY0430311	1973	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	16715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.53
08/27/2019	GL_JOURNAL	PAY0431846	16717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.89
08/27/2019	GL_JOURNAL	PAY0431846	16718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.49
08/27/2019	GL_JOURNAL	PAY0431846	16719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	16721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.10
09/06/2019	GL_JOURNAL	PAY0432272	5365	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.13
09/06/2019	GL_JOURNAL	PAY0432272	5366	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.81
09/25/2019	GL_JOURNAL	PAY0433239	33211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.00
09/25/2019	GL_JOURNAL	PAY0433239	33212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.29

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
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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>					
	0080	00010	3502	01000	2020					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	33215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22	
10/07/2019	GL_JOURNAL	PAY0433982	8326	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	8327	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 24						Totals	106.62	132.00	0.00	25.38

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>				
	0080	00010	3601	01000	2020				
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	5038		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,370.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5039		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,160.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5040		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5041		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,934.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1708		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1709		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1710		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1711		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	321	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	59.39
08/07/2019	GL_JOURNAL	PWC0430774	317	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,983.70
08/07/2019	GL_JOURNAL	PWC0430774	318	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	149.42
08/07/2019	GL_JOURNAL	PWC0430774	319	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	320	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	120.49
09/09/2019	GL_JOURNAL	PWC0432315	351	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.09
09/09/2019	GL_JOURNAL	PWC0432315	356	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	59.39
09/09/2019	GL_JOURNAL	PWC0432315	355	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	120.49
09/09/2019	GL_JOURNAL	PWC0432315	354	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	353	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	149.42
09/09/2019	GL_JOURNAL	PWC0432315	352	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,995.22
09/30/2019	GL_BD_JRNL	BAR0433538	760		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	567	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.74
10/08/2019	GL_JOURNAL	PWC0434047	568	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.18
10/08/2019	GL_JOURNAL	PWC0434047	569	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,718.43
10/08/2019	GL_JOURNAL	PWC0434047	570	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	149.42
10/08/2019	GL_JOURNAL	PWC0434047	575	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	59.39
10/08/2019	GL_JOURNAL	PWC0434047	574	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.55
10/08/2019	GL_JOURNAL	PWC0434047	573	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	331.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0080	00010	3601	01000	2020					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	572	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	571	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	258.92
Number of Transactions 29						Totals	55,374.10	68,430.00	0.00	13,055.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3602	01000	2020					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5042		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,556.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5043		07/01/2019/Load 2019-20 Board-Approved Original Bu		499.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5044		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,172.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5045		07/01/2019/Load 2019-20 Board-Approved Original Bu		222.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1712		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1713		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	483		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2773	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.71
08/07/2019	GL_JOURNAL	PWC0430774	2774	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.15
08/07/2019	GL_JOURNAL	PWC0430774	2775	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	37.70
08/07/2019	GL_JOURNAL	PWC0430774	2776	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	44.28
09/09/2019	GL_JOURNAL	PWC0432315	3221	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	120.65
09/09/2019	GL_JOURNAL	PWC0432315	3222	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.38
09/09/2019	GL_JOURNAL	PWC0432315	3223	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.17
09/09/2019	GL_JOURNAL	PWC0432315	3224	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	42.58
09/09/2019	GL_JOURNAL	PWC0432315	3225	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	310.01
09/09/2019	GL_JOURNAL	PWC0432315	3226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.65
09/09/2019	GL_JOURNAL	PWC0432315	3227	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.55
10/08/2019	GL_JOURNAL	PWC0434047	5050	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	182.10
10/08/2019	GL_JOURNAL	PWC0434047	5051	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.86
10/08/2019	GL_JOURNAL	PWC0434047	5052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.34
10/08/2019	GL_JOURNAL	PWC0434047	5055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.22
10/08/2019	GL_JOURNAL	PWC0434047	5054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.93
10/08/2019	GL_JOURNAL	PWC0434047	5053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	382.23
Number of Transactions 24						Totals	5,140.49	6,352.00	0.00	1,211.51

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

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>							
0080	00010	3701	01000	2020							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5046		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,959.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5047		07/01/2019/Load 2019-20 Board-Approved Original Bu		674.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5048		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5049		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1714		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1715		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1716		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1717		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	250	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.54	
08/07/2019	GL_JOURNAL	PRM0430773	249	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.61	
08/07/2019	GL_JOURNAL	PRM0430773	248	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	84.24	
08/07/2019	GL_JOURNAL	PRM0430773	247	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	46.64	
08/07/2019	GL_JOURNAL	PRM0430773	246	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	931.31	
09/09/2019	GL_JOURNAL	PRM0432314	256	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.54	
09/09/2019	GL_JOURNAL	PRM0432314	255	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	37.61	
09/09/2019	GL_JOURNAL	PRM0432314	252	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	934.91	
09/09/2019	GL_JOURNAL	PRM0432314	253	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	46.64	
09/09/2019	GL_JOURNAL	PRM0432314	254	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	84.24	
09/30/2019	GL_BD_JRNL	BAR0433538	304		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	288	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.36	
10/08/2019	GL_JOURNAL	PRM0434079	287	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.52	
10/08/2019	GL_JOURNAL	PRM0434079	286	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	107.92	
10/08/2019	GL_JOURNAL	PRM0434079	285	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	284	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	92.74	
10/08/2019	GL_JOURNAL	PRM0434079	283	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	48.70	
10/08/2019	GL_JOURNAL	PRM0434079	282	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,537.93	
Number of Transactions 26						Totals	17,143.63	21,304.00	0.00	0.00	4,160.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3702	01000	2020						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5050		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5051		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5052		07/01/2019/Load 2019-20 Board-Approved Original Bu		381.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5053		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	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>							
0080	00010	3702	01000	2020							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1718		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1719		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	484		07/01/2019/Transfer of appropriations from Distric		108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1964	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.32	
08/07/2019	GL_JOURNAL	PRM0430773	1963	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.53	
08/07/2019	GL_JOURNAL	PRM0430773	1962	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.74	
08/07/2019	GL_JOURNAL	PRM0430773	1961	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.13	
09/09/2019	GL_JOURNAL	PRM0432314	2155	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.49	
09/09/2019	GL_JOURNAL	PRM0432314	2156	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.77	
09/09/2019	GL_JOURNAL	PRM0432314	2157	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.11	
09/09/2019	GL_JOURNAL	PRM0432314	2158	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	37.23	
09/09/2019	GL_JOURNAL	PRM0432314	2159	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54	
09/09/2019	GL_JOURNAL	PRM0432314	2160	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.44	
10/08/2019	GL_JOURNAL	PRM0434079	2536	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.68	
10/08/2019	GL_JOURNAL	PRM0434079	2539	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.09	
10/08/2019	GL_JOURNAL	PRM0434079	2538	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PRM0434079	2537	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.90	
Number of Transactions 21						Totals	602.55	756.00	0.00	0.00	153.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3901	01000	2020							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	62		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	63		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	308	113603	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	275	112544	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	220	109633	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	219	109361	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	89	102722	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,818.46	
09/04/2019	GL_JOURNAL	0000432144	88	102722	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,273.84	
Number of Transactions 8						Totals	-95,301.50	0.00	0.00	0.00	95,301.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0080	00010	3902	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	64		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1299	126700	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,209.84	
Number of Transactions 2						Totals	-7,209.84	0.00	0.00	7,209.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3985	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5054		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,609.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5055		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5056		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5057		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1720		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1721		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1722		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1723		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.11	
09/25/2019	GL_JOURNAL	PAY0433239	36162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.32	
09/25/2019	GL_JOURNAL	PAY0433239	36163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.88	
09/25/2019	GL_JOURNAL	PAY0433239	36164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	289.08	
09/25/2019	GL_JOURNAL	PAY0433239	36165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.75	
09/30/2019	GL_BD_JRNL	BAR0433538	532		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	4,189.86	4,544.00	0.00	354.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00010	3995	01000	2020				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5058		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5059		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5060		07/01/2019/Load 2019-20 Board-Approved Original Bu	211.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5061		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1724		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1725		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	485		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0080	00010	3995	01000	2020					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	38112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.10
09/25/2019	GL_JOURNAL	PAY0433239	38113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.98
09/25/2019	GL_JOURNAL	PAY0433239	38114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	38116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 11						Totals	392.68	423.00	0.00	30.32
Number of Transactions 454						Fund Totals 0000s	3,669,586.44	4,573,924.00	0.00	904,337.56
Number of Transactions 454						Resource Totals 00010	3,669,586.44	4,573,924.00	0.00	904,337.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	1162	01000	2020					
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	891		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,437.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	247		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	162	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,165.18
10/07/2019	GL_JOURNAL	PAY0433982	275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,125.18
Number of Transactions 5						Totals	25,985.90	29,437.00	0.00	3,451.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3101	01000	2020					
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5062		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,337.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	248		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1877	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.95
10/07/2019	GL_JOURNAL	PAY0433982	2918	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.46
Number of Transactions 5						Totals	5,117.11	5,337.00	0.00	219.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0080	00011	3301	01000	2020						
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5063		07/01/2019/Load 2019-20 Board-Approved Original Bu		427.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	249		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2933	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	12686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.40	
10/07/2019	GL_JOURNAL	PAY0433982	4534	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.31	
Number of Transactions 5						Totals	376.95	427.00	0.00	50.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00011	3501	01000	2020						
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5064		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	250		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4659	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.08	
10/07/2019	GL_JOURNAL	PAY0433982	7103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 5						Totals	13.28	15.00	0.00	1.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00011	3601	01000	2020						
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5065		07/01/2019/Load 2019-20 Board-Approved Original Bu		704.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	90		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	357	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	51.75	
10/08/2019	GL_JOURNAL	PWC0434047	576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89	
Number of Transactions 5						Totals	621.52	704.00	0.00	82.48	
Number of Transactions 25						Fund	Totals 0000s	32,114.76	35,920.00	0.00	3,805.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00011	3601	01000	2020	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund					
Number of Transactions 25						Resource	Totals 00011	32,114.76	35,920.00	0.00	0.00	3,805.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00015	2236	01000	2020	DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS		Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	207		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.75			
09/25/2019	GL_JOURNAL	PAY0433239	5127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.86			
Number of Transactions 3						Totals	-54.61	0.00	0.00	0.00	54.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00015	3202	01000	2020	DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions		Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	208		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.11			
09/25/2019	GL_JOURNAL	PAY0433239	10069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.66			
Number of Transactions 3						Totals	-10.77	0.00	0.00	0.00	10.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00015	3302	01000	2020	DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified		Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	209		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.21			
09/25/2019	GL_JOURNAL	PAY0433239	15297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.97			
Number of Transactions 3						Totals	-4.18	0.00	0.00	0.00	4.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00015	3431	01000	2020	DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/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

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>						
0080	00015	3431	01000	2020						
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	210		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00015	3451	01000	2020						
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	211		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 2						Totals	-1.17	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00015	3471	01000	2020						
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	212		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.96	
Number of Transactions 2						Totals	-17.96	0.00	0.00	17.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00015	3502	01000	2020						
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	213		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00015	3602	01000	2020						
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00015	3602	01000	2020						
	DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	214		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3228	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PWC0434047	5056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	-1.31	0.00	0.00	1.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00015	3702	01000	2020						
	DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	215		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2161	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.04	
10/08/2019	GL_JOURNAL	PRM0434079	2540	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00015	3995	01000	2020						
	DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	216		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 26						Fund	Totals 0000s	-90.35	0.00	0.00	90.35
Number of Transactions 26						Resource	Totals 00015	-90.35	0.00	0.00	90.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00031	4302	01000	2020						
	DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1100		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,124.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1100		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,124.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00031	4302	01000	2020					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	400		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,497.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423491	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL	0.00	103.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423491	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL	0.00	103.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423491	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423491	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL	0.00	-103.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423491	2		Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER	0.00	148.04	0.00	0.00
07/08/2019	REQ_PREENC	REQ423491	2		Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER	0.00	148.04	0.00	0.00
07/08/2019	REQ_PREENC	REQ423491	2		Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423491	2		Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER	0.00	-148.04	0.00	0.00
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	-111.63	0.00
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	159.51	0.00
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	159.51	0.00
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-159.51	0.00
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-148.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424183	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR	0.00	70.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084623	1	P0000352988	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	159.51
07/19/2019	AP_VOUCHER	01084623	1	P0000352988	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-159.51	0.00
07/19/2019	AP_VOUCHER	01084623	2	P0000352988	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	111.63
07/19/2019	AP_VOUCHER	01084623	2	P0000352988	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-111.63	0.00
08/08/2019	PO_POENC	0000354547	1	RREQ424183	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	75.43	0.00
08/08/2019	PO_POENC	0000354547	1	RREQ424183	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-70.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425130	7		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644M N	0.00	57.59	0.00	0.00
08/08/2019	REQ_PREENC	REQ425130	5		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
08/08/2019	REQ_PREENC	REQ425130	4		Waxie Sanitary Supply/142777/WAXIE 24X24 8 MIC NAT	0.00	76.71	0.00	0.00
08/08/2019	REQ_PREENC	REQ425130	2		Waxie Sanitary Supply/142777/WAXIE W74 MEDIUM DUTY	0.00	37.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425130	1		Waxie Sanitary Supply/142777/26 QT WAVEBRAKE 2.0 S	0.00	80.55	0.00	0.00
08/08/2019	REQ_PREENC	REQ425130	3		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5	0.00	163.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425130	6		Waxie Sanitary Supply/142777/WAXIE HALF-FOLD WHITE	0.00	6.44	0.00	0.00
08/12/2019	PO_POENC	0000354689	7	RREQ425130	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-57.59	0.00	0.00
08/12/2019	PO_POENC	0000354689	7	RREQ425130	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	62.05	0.00
08/12/2019	PO_POENC	0000354689	6	RREQ425130	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	-6.44	0.00	0.00
08/12/2019	PO_POENC	0000354689	6	RREQ425130	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	6.94	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					
0080	00031	4302	01000	2020					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354689	5	RREQ425130	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-81.28	0.00	0.00
08/12/2019	PO_POENC	0000354689	5	RREQ425130	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
08/12/2019	PO_POENC	0000354689	4	RREQ425130	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-76.71	0.00	0.00
08/12/2019	PO_POENC	0000354689	4	RREQ425130	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	82.66	0.00
08/12/2019	PO_POENC	0000354689	3	RREQ425130	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE	0.00	-163.20	0.00	0.00
08/12/2019	PO_POENC	0000354689	3	RREQ425130	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE	0.00	0.00	175.85	0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-37.72	0.00	0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	40.64	0.00
08/12/2019	PO_POENC	0000354689	1	RREQ425130	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-80.55	0.00	0.00
08/12/2019	PO_POENC	0000354689	1	RREQ425130	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	86.79	0.00
08/15/2019	AP_VOUCHER	01089085	1	P0000354547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-75.43	0.00
08/15/2019	AP_VOUCHER	01089085	1	P0000354547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	75.43
08/15/2019	AP_VOUCHER	01089091	2	P0000354689	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-40.64	0.00
08/15/2019	AP_VOUCHER	01089091	2	P0000354689	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	40.64
08/15/2019	AP_VOUCHER	01089091	1	P0000354689	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLAC	0.00	0.00	-175.85	0.00
08/15/2019	AP_VOUCHER	01089091	1	P0000354689	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLAC	0.00	0.00	0.00	175.85
08/15/2019	AP_VOUCHER	01089091	7	P0000354689	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-82.66	0.00
08/15/2019	AP_VOUCHER	01089091	7	P0000354689	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	82.66
08/15/2019	AP_VOUCHER	01089091	6	P0000354689	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-87.58	0.00
08/15/2019	AP_VOUCHER	01089091	6	P0000354689	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	87.58
08/15/2019	AP_VOUCHER	01089091	5	P0000354689	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	-6.94	0.00
08/15/2019	AP_VOUCHER	01089091	5	P0000354689	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	0.00	6.94
08/15/2019	AP_VOUCHER	01089091	4	P0000354689	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-86.79	0.00
08/15/2019	AP_VOUCHER	01089091	4	P0000354689	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	86.79
08/15/2019	AP_VOUCHER	01089091	3	P0000354689	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-62.05	0.00
08/15/2019	AP_VOUCHER	01089091	3	P0000354689	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	62.05
08/26/2019	PO_POENC	0000355645	2	RREQ426704	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
08/26/2019	PO_POENC	0000355645	2	RREQ426704	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
08/26/2019	PO_POENC	0000355645	1	RREQ426704	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-81.28	0.00	0.00
08/26/2019	PO_POENC	0000355645	1	RREQ426704	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	87.58	0.00
08/26/2019	REQ_PREENC	REQ426704	2		Waxie Sanitary Supply/142777/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426704	1		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
08/29/2019	AP_VOUCHER	01091421	2	P0000355645	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-87.58	0.00
08/29/2019	AP_VOUCHER	01091421	2	P0000355645	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	87.58
08/29/2019	AP_VOUCHER	01091421	1	P0000355645	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
08/29/2019	AP_VOUCHER	01091421	1	P0000355645	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/07/2019
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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>					
	0080	00031	4302	01000	2020					
	DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	75	Totals				7,449.79	8,497.00	0.00	0.00	1,047.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00031	5717	01000	2020						
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										

07/01/2019	GL_BD_JRNL	0000427294	27		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425109	3		Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	38.20	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425109	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425109	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425109 Eco Green Natural W	0.00	-38.20	0.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425109 Eco Green Natural W	0.00	0.00	0.00	0.00	41.16
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425109 EcoGreen 9" JumboRo	0.00	-37.55	0.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425109 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	40.46
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425109 Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425109 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	31.25
08/26/2019	REQ_PREENC	REQ426673	4		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	3		Waxie Sanitary Supply/142777/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	2		Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	305.60	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426673 Eco Green Natural W	0.00	-305.60	0.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426673 Eco Green Natural W	0.00	0.00	0.00	0.00	329.28
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426673 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426673 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	323.68
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ426673 Scott Luxury Foam S	0.00	-238.80	0.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ426673 Scott Luxury Foam S	0.00	0.00	0.00	0.00	257.31
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426673 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426673 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	156.24

Number of Transactions	22	Totals				-1,179.38	0.00	0.00	0.00	1,179.38
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Number of Transactions	97	Fund	Totals 0000s			6,270.41	8,497.00	0.00	0.00	2,226.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>								
0080	00031	5717	01000	2020								
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
Number of Transactions 97						Resource	Totals 00031	6,270.41	8,497.00	0.00	0.00	2,226.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00033	2253	01000	2020								
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	203		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.12			
Number of Transactions 2						Totals	-241.12	0.00	0.00	0.00	241.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00033	3302	01000	2020								
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	204		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.44			
Number of Transactions 2						Totals	-18.44	0.00	0.00	0.00	18.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00033	3502	01000	2020								
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	205		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12			
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00033	3602	01000	2020								
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/08/2019	GL_BD_JRNL	0000434051	80		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.76			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00033	3602	01000	2020						
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-5.76	0.00	0.00	0.00	5.76
Number of Transactions 8						Fund Totals 0000s	-265.44	0.00	0.00	0.00	265.44
Number of Transactions 8						Resource Totals 00033	-265.44	0.00	0.00	0.00	265.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00091	2451	01000	2020						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	6		09/10/2019/Transfer of appropriations within 00091	518.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00091	3202	01000	2020						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	7		09/10/2019/Transfer of appropriations within 00091	102.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00091	3302	01000	2020						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	8		09/10/2019/Transfer of appropriations within 00091	40.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	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>						
	0080	00091	3502	01000	2020						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity 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 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>					
	0080	00091	3502	01000	2020					
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	9		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00091	3602	01000	2020					
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	10		09/10/2019/Transfer of appropriations within 00091		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	672.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	05100	9780	01000	2020					
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	14		07/30/2019/Transfer of appropriations to fund vari		438.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	37		09/30/2019/Transfer of appropriations within 05100		800.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	38		09/30/2019/Transfer of appropriations within 05100		374.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	39		09/30/2019/Transfer of appropriations within 05100		674.00	0.00	0.00	0.00
Number of Transactions 4						Totals	2,286.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	2,286.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	2,286.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0080	06100	4301	01000	2020	
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund					
09/12/2019	GL_BD_JRNL	CIV0432643	24	09/12/2019/Transfer of appropriations from 05100 R	9,773.00
					0.00
					0.00
					0.00
Number of Transactions 1					
				Totals	9,773.00
					9,773.00
					0.00
					0.00
Number of Transactions 1					
			Fund	Totals 0000s	9,773.00
					9,773.00
					0.00
					0.00
Number of Transactions 1					
			Resource	Totals 06100	9,773.00
					9,773.00
					0.00
					0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0080	09800	1157	01000	2020	
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	892	07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00
					0.00
					0.00
					0.00
Number of Transactions 2					
				Totals	53.87
					600.00
					0.00
					0.00
Number of Transactions 2					
				Totals	53.87
					600.00
					0.00
					0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0080	09800	1192	01000	2020	
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	893	07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00
					0.00
					0.00
					0.00
Number of Transactions 2					
				Totals	6,357.04
					7,000.00
					0.00
					0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0080	09800	1260	01000	2020	
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	206	09/25/2019/Open zero dollar strings/	0.00
					0.00
					0.00
					0.00
Number of Transactions 2					
				Totals	-1,119.64
					0.00
					0.00
					0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	1971	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	207		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	474.63	
Number of Transactions 2						Totals	-474.63	0.00	0.00	474.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	2230	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	659		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,530.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	473.41	
Number of Transactions 2						Totals	7,056.59	7,530.00	0.00	473.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3101	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5066		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,378.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	208		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	209		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.57	
09/25/2019	GL_JOURNAL	PAY0433239	7464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	191.46	
10/07/2019	GL_JOURNAL	PAY0433982	2919	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	74.51	
Number of Transactions 6						Totals	1,045.46	1,378.00	0.00	332.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3102	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	210		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.57	
Number of Transactions 2						Totals	-14.57	0.00	0.00	14.57

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

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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>					
	0080	09800	3202	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5067		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,559.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	93.36	
Number of Transactions 2						Totals	1,465.64	1,559.00	0.00	93.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3301	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5068		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	211		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	212		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.91	
09/25/2019	GL_JOURNAL	PAY0433239	12682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.24	
10/07/2019	GL_JOURNAL	PAY0433982	4535	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.24	
Number of Transactions 6						Totals	69.61	110.00	0.00	40.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3302	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5069		07/01/2019/Load 2019-20 Board-Approved Original Bu	576.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.22	
Number of Transactions 2						Totals	539.78	576.00	0.00	36.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3431	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1726		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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3451	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1727		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>					
	0080	09800	3471	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1728		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>					
	0080	09800	3501	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5070		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	213		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	214		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	30586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	7104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.60
Number of Transactions 6						Totals	2.63	4.00	0.00	1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3502	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5071		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 2						Totals	3.76	4.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3601	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0080	09800	3601	01000	2020							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5072		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	81		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	82		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.05		
10/08/2019	GL_JOURNAL	PWC0434047	579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37		
10/08/2019	GL_JOURNAL	PWC0434047	580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.34		
10/08/2019	GL_JOURNAL	PWC0434047	581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.76		
Number of Transactions 7						Totals	115.48	182.00	0.00	0.00	66.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3602	01000	2020							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5073		07/01/2019/Load 2019-20 Board-Approved Original Bu	180.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.31		
Number of Transactions 2						Totals	168.69	180.00	0.00	0.00	11.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3702	01000	2020							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5074		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2162	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.36		
Number of Transactions 2						Totals	20.64	22.00	0.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3995	01000	2020							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5075		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	4201	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1304		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1304		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	401		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	09800	4301	01000	2020				
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1305		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,628.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1305		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,628.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	402		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,513.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	1		Staples Contract & Commercial Inc/142777/Staples E	0.00	62.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	2		Staples Contract & Commercial Inc/142777/Staples C	0.00	207.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	4		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	326.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	14		Staples Contract & Commercial Inc/142777/Expo Whit	0.00	93.54	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	18		Staples Contract & Commercial Inc/142777/Post-it N	0.00	85.70	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	21		Staples Contract & Commercial Inc/142777/Staples W	0.00	343.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	20		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	52.90	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	19		Staples Contract & Commercial Inc/142777/Staples J	0.00	39.90	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	17		Staples Contract & Commercial Inc/142777/Post-it N	0.00	50.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	16		Staples Contract & Commercial Inc/142777/Staples S	0.00	114.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	15		Staples Contract & Commercial Inc/142777/Staples D	0.00	25.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	13		Staples Contract & Commercial Inc/142777/Acco Idea	0.00	105.45	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	12		Staples Contract & Commercial Inc/142777/Staples C	0.00	144.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	11		Staples Contract & Commercial Inc/142777/Staples I	0.00	35.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	10		Staples Contract & Commercial Inc/142777/Swingline	0.00	225.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	9		Staples Contract & Commercial Inc/142777/Expo Dry	0.00	240.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	8		Staples Contract & Commercial Inc/142777/Expo Dry	0.00	240.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	7		Staples Contract & Commercial Inc/142777/Expo Dry	0.00	426.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	6		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	190.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	5		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	380.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	3		Staples Contract & Commercial Inc/142777/Roaring S	0.00	390.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	21	RREQ424987	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-343.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	21	RREQ424987	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	369.58	0.00
08/08/2019	PO_POENC	0000354509	20	RREQ424987	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-52.90	0.00	0.00

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

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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					
0080	09800	4301	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	PO_POENC	0000354509	20	RREQ424987	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	57.00	0.00
08/08/2019	PO_POENC	0000354509	19	RREQ424987	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-39.90	0.00	0.00
08/08/2019	PO_POENC	0000354509	19	RREQ424987	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	42.99	0.00
08/08/2019	PO_POENC	0000354509	18	RREQ424987	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	-85.70	0.00	0.00
08/08/2019	PO_POENC	0000354509	18	RREQ424987	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	92.34	0.00
08/08/2019	PO_POENC	0000354509	17	RREQ424987	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	-50.20	0.00	0.00
08/08/2019	PO_POENC	0000354509	17	RREQ424987	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	0.00	54.09	0.00
08/08/2019	PO_POENC	0000354509	16	RREQ424987	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-114.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	16	RREQ424987	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	122.84	0.00
08/08/2019	PO_POENC	0000354509	15	RREQ424987	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-25.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	15	RREQ424987	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	26.94	0.00
08/08/2019	PO_POENC	0000354509	14	RREQ424987	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca	0.00	-93.54	0.00	0.00
08/08/2019	PO_POENC	0000354509	14	RREQ424987	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca	0.00	0.00	100.79	0.00
08/08/2019	PO_POENC	0000354509	13	RREQ424987	STAPLES DC-001/Acco Ideal Butterfly Clamps No. 2 1	0.00	-105.45	0.00	0.00
08/08/2019	PO_POENC	0000354509	13	RREQ424987	STAPLES DC-001/Acco Ideal Butterfly Clamps No. 2 1	0.00	0.00	113.62	0.00
08/08/2019	PO_POENC	0000354509	12	RREQ424987	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-144.60	0.00	0.00
08/08/2019	PO_POENC	0000354509	12	RREQ424987	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	155.81	0.00
08/08/2019	PO_POENC	0000354509	11	RREQ424987	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-35.30	0.00	0.00
08/08/2019	PO_POENC	0000354509	11	RREQ424987	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	38.04	0.00
08/08/2019	PO_POENC	0000354509	10	RREQ424987	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-225.60	0.00	0.00
08/08/2019	PO_POENC	0000354509	10	RREQ424987	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	243.08	0.00
08/08/2019	PO_POENC	0000354509	9	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-240.25	0.00	0.00
08/08/2019	PO_POENC	0000354509	9	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	258.87	0.00
08/08/2019	PO_POENC	0000354509	8	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-240.25	0.00	0.00
08/08/2019	PO_POENC	0000354509	8	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	258.87	0.00
08/08/2019	PO_POENC	0000354509	7	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-426.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	7	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	459.02	0.00
08/08/2019	PO_POENC	0000354509	6	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-190.40	0.00	0.00
08/08/2019	PO_POENC	0000354509	6	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	205.16	0.00
08/08/2019	PO_POENC	0000354509	5	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-380.80	0.00	0.00
08/08/2019	PO_POENC	0000354509	5	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	410.31	0.00
08/08/2019	PO_POENC	0000354509	4	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-326.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	4	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	351.27	0.00
08/08/2019	PO_POENC	0000354509	3	RREQ424987	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-390.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	3	RREQ424987	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	420.23	0.00
08/08/2019	PO_POENC	0000354509	2	RREQ424987	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-207.50	0.00	0.00
08/08/2019	PO_POENC	0000354509	2	RREQ424987	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	223.58	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						
0080	09800	4301	01000	2020						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2019	PO_POENC	0000354509	1	RREQ424987	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00		-62.15	0.00	0.00
08/08/2019	PO_POENC	0000354509	1	RREQ424987	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00		0.00	66.97	0.00
08/10/2019	AP_VOUCHER	01088402	13	P0000354509	STAPLES DC-001/Acco Ideal Butterfly Clamps N	0.00		0.00	-113.62	0.00
08/10/2019	AP_VOUCHER	01088402	13	P0000354509	STAPLES DC-001/Acco Ideal Butterfly Clamps N	0.00		0.00	0.00	113.62
08/10/2019	AP_VOUCHER	01088406	21	P0000354509	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00		0.00	-369.58	0.00
08/10/2019	AP_VOUCHER	01088406	21	P0000354509	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00		0.00	0.00	369.58
08/10/2019	AP_VOUCHER	01088406	20	P0000354509	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00		0.00	-57.00	0.00
08/10/2019	AP_VOUCHER	01088406	20	P0000354509	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00		0.00	0.00	57.00
08/10/2019	AP_VOUCHER	01088406	19	P0000354509	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00		0.00	-42.99	0.00
08/10/2019	AP_VOUCHER	01088406	19	P0000354509	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00		0.00	0.00	42.99
08/10/2019	AP_VOUCHER	01088406	18	P0000354509	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00		0.00	-92.34	0.00
08/10/2019	AP_VOUCHER	01088406	18	P0000354509	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00		0.00	0.00	92.34
08/10/2019	AP_VOUCHER	01088406	17	P0000354509	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca	0.00		0.00	-54.09	0.00
08/10/2019	AP_VOUCHER	01088406	17	P0000354509	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca	0.00		0.00	0.00	54.09
08/10/2019	AP_VOUCHER	01088406	16	P0000354509	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	-122.84	0.00
08/10/2019	AP_VOUCHER	01088406	16	P0000354509	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	0.00	122.84
08/10/2019	AP_VOUCHER	01088406	15	P0000354509	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00		0.00	-26.94	0.00
08/10/2019	AP_VOUCHER	01088406	15	P0000354509	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00		0.00	0.00	26.94
08/10/2019	AP_VOUCHER	01088406	14	P0000354509	STAPLES DC-001/Expo White Board Care Cleaner	0.00		0.00	-100.79	0.00
08/10/2019	AP_VOUCHER	01088406	14	P0000354509	STAPLES DC-001/Expo White Board Care Cleaner	0.00		0.00	0.00	100.79
08/10/2019	AP_VOUCHER	01088406	12	P0000354509	STAPLES DC-001/Staples College Filler Paper	0.00		0.00	-155.81	0.00
08/10/2019	AP_VOUCHER	01088406	12	P0000354509	STAPLES DC-001/Staples College Filler Paper	0.00		0.00	0.00	155.81
08/10/2019	AP_VOUCHER	01088406	11	P0000354509	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00		0.00	-38.04	0.00
08/10/2019	AP_VOUCHER	01088406	11	P0000354509	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00		0.00	0.00	38.04
08/10/2019	AP_VOUCHER	01088406	10	P0000354509	STAPLES DC-001/Swingline Standard Desktop Sta	0.00		0.00	-243.08	0.00
08/10/2019	AP_VOUCHER	01088406	10	P0000354509	STAPLES DC-001/Swingline Standard Desktop Sta	0.00		0.00	0.00	243.08
08/10/2019	AP_VOUCHER	01088406	9	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	-258.87	0.00
08/10/2019	AP_VOUCHER	01088406	9	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	0.00	258.87
08/10/2019	AP_VOUCHER	01088406	8	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	-258.87	0.00
08/10/2019	AP_VOUCHER	01088406	8	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	0.00	258.87
08/10/2019	AP_VOUCHER	01088406	7	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	-458.99	0.00
08/10/2019	AP_VOUCHER	01088406	7	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	0.00	458.99
08/10/2019	AP_VOUCHER	01088406	6	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-205.16	0.00
08/10/2019	AP_VOUCHER	01088406	6	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	0.00	205.16
08/10/2019	AP_VOUCHER	01088406	5	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-410.31	0.00
08/10/2019	AP_VOUCHER	01088406	5	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	0.00	410.31
08/10/2019	AP_VOUCHER	01088406	4	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-351.27	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					
0080	09800	4301	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2019	AP_VOUCHER	01088406	4	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	351.27
08/10/2019	AP_VOUCHER	01088406	3	P0000354509	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-420.23	0.00
08/10/2019	AP_VOUCHER	01088406	3	P0000354509	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	420.23
08/10/2019	AP_VOUCHER	01088406	2	P0000354509	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-223.58	0.00
08/10/2019	AP_VOUCHER	01088406	2	P0000354509	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	223.58
08/10/2019	AP_VOUCHER	01088406	1	P0000354509	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-66.97	0.00
08/10/2019	AP_VOUCHER	01088406	1	P0000354509	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	66.97
08/21/2019	PO_POENC	0000355297	8	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
08/21/2019	PO_POENC	0000355297	8	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
08/21/2019	PO_POENC	0000355297	7	RREQ426296	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-28.00	0.00	0.00
08/21/2019	PO_POENC	0000355297	7	RREQ426296	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	30.17	0.00
08/21/2019	PO_POENC	0000355297	6	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/21/2019	PO_POENC	0000355297	6	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/21/2019	PO_POENC	0000355297	5	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
08/21/2019	PO_POENC	0000355297	5	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
08/21/2019	PO_POENC	0000355297	4	RREQ426296	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-188.00	0.00	0.00
08/21/2019	PO_POENC	0000355297	4	RREQ426296	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	202.57	0.00
08/21/2019	PO_POENC	0000355297	3	RREQ426296	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	-32.50	0.00	0.00
08/21/2019	PO_POENC	0000355297	3	RREQ426296	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	0.00	35.02	0.00
08/21/2019	PO_POENC	0000355297	2	RREQ426296	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-65.52	0.00	0.00
08/21/2019	PO_POENC	0000355297	2	RREQ426296	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	70.60	0.00
08/21/2019	PO_POENC	0000355297	1	RREQ426296	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	-97.37	0.00	0.00
08/21/2019	PO_POENC	0000355297	1	RREQ426296	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	0.00	104.92	0.00
08/21/2019	REQ_PREENC	REQ426296	8		Staples Contract & Commercial Inc/142777/SunWorks	0.00	35.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	7		Staples Contract & Commercial Inc/142777/Pacon Rec	0.00	28.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	6		Staples Contract & Commercial Inc/142777/SunWorks	0.00	17.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	5		Staples Contract & Commercial Inc/142777/SunWorks	0.00	35.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	4		Staples Contract & Commercial Inc/142777/Elmer's A	0.00	188.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	3		Staples Contract & Commercial Inc/142777/BIC Cover	0.00	32.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	2		Staples Contract & Commercial Inc/142777/Staples M	0.00	65.52	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	1		Staples Contract & Commercial Inc/142777/Staples L	0.00	97.37	0.00	0.00
08/24/2019	AP_VOUCHER	01090553	8	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/24/2019	AP_VOUCHER	01090553	8	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/24/2019	AP_VOUCHER	01090553	7	P0000355297	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00	0.00	-30.17	0.00
08/24/2019	AP_VOUCHER	01090553	7	P0000355297	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	30.17
08/24/2019	AP_VOUCHER	01090553	6	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00
08/24/2019	AP_VOUCHER	01090553	6	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	19.29

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
DeptID	Resource	Account	Fund	Budget Period					
0080	09800	4301	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090553	5	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/24/2019	AP_VOUCHER	01090553	5	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/24/2019	AP_VOUCHER	01090553	4	P0000355297	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-202.57	0.00
08/24/2019	AP_VOUCHER	01090553	4	P0000355297	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	202.57
08/24/2019	AP_VOUCHER	01090553	3	P0000355297	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	-35.02	0.00
08/24/2019	AP_VOUCHER	01090553	3	P0000355297	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	0.00	35.02
08/24/2019	AP_VOUCHER	01090553	2	P0000355297	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-70.60	0.00
08/24/2019	AP_VOUCHER	01090553	2	P0000355297	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	70.60
08/24/2019	AP_VOUCHER	01090553	1	P0000355297	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	-104.92	0.00
08/24/2019	AP_VOUCHER	01090553	1	P0000355297	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	0.00	104.92
08/26/2019	REQ_PREENC	REQ426662	1		McGraw-Hill Education/169945/McGraw-Hill SRA Readi	0.00	987.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426662	2		McGraw-Hill Education/169945/McGraw-Hill_SRA Readi	0.00	987.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426662	3		McGraw-Hill Education/169945/Shipping and Handling	0.00	130.80	0.00	0.00
08/26/2019	PO_POENC	0000355597	1	RREQ426650	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00	-1,371.00	0.00	0.00
08/26/2019	PO_POENC	0000355597	1	RREQ426650	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00	0.00	1,477.25	0.00
08/26/2019	REQ_PREENC	REQ426650	1		Staples Contract & Commercial Inc/169945/Staples 1	0.00	1,371.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091144	1	P0000355597	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	-1,477.25	0.00
08/28/2019	AP_VOUCHER	01091144	1	P0000355597	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	0.00	1,477.25
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling	0.00	-130.80	0.00	0.00
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling	0.00	0.00	140.94	0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_	0.00	-987.00	0.00	0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_	0.00	0.00	1,063.49	0.00
09/03/2019	PO_POENC	0000356146	1	RREQ426662	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A Kit_	0.00	-987.00	0.00	0.00
09/03/2019	PO_POENC	0000356146	1	RREQ426662	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A Kit_	0.00	0.00	1,063.49	0.00
09/03/2019	PO_POENC	0000356162	1	RREQ427424	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin	0.00	-55.92	0.00	0.00
09/03/2019	PO_POENC	0000356162	1	RREQ427424	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin	0.00	0.00	60.25	0.00
09/03/2019	PO_POENC	0000356163	2	RREQ427436	OFFICE SOL-001/Round Wall Clock 13.5" Overall Diam	0.00	-112.00	0.00	0.00
09/03/2019	PO_POENC	0000356163	2	RREQ427436	OFFICE SOL-001/Round Wall Clock 13.5" Overall Diam	0.00	0.00	120.68	0.00
09/03/2019	PO_POENC	0000356163	1	RREQ427436	OFFICE SOL-001/CS6124 Cordless Answering System	0.00	-167.93	0.00	0.00
09/03/2019	PO_POENC	0000356163	1	RREQ427436	OFFICE SOL-001/CS6124 Cordless Answering System	0.00	0.00	180.94	0.00
09/03/2019	REQ_PREENC	REQ427424	1		Staples Contract & Commercial Inc/169945/Pacon 8.5	0.00	55.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427436	2		Office Solutions Business Products & Svc/142777/Ro	0.00	112.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427436	1		Office Solutions Business Products & Svc/142777/CS	0.00	167.93	0.00	0.00
09/04/2019	AP_VOUCHER	01092105	2	P0000356163	OFFICE SOL-001/Round Wall Clock 13.5" Overall	0.00	0.00	-120.68	0.00
09/04/2019	AP_VOUCHER	01092105	2	P0000356163	OFFICE SOL-001/Round Wall Clock 13.5" Overall	0.00	0.00	0.00	120.68
09/04/2019	AP_VOUCHER	01092105	1	P0000356163	OFFICE SOL-001/CS6124 Cordless Answering Syst	0.00	0.00	-180.94	0.00
09/04/2019	AP_VOUCHER	01092105	1	P0000356163	OFFICE SOL-001/CS6124 Cordless Answering Syst	0.00	0.00	0.00	180.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	09800	4301	01000	2020					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	AP_VOUCHER	01092189	1	P0000356162	STAPLES DC-001/Pacon 8.5" X 11" Composition W	0.00	0.00	-60.25	0.00
09/05/2019	AP_VOUCHER	01092189	1	P0000356162	STAPLES DC-001/Pacon 8.5" X 11" Composition W	0.00	0.00	0.00	60.25
09/13/2019	REQ_PREENC	REQ428552	3		Staples Contract & Commercial Inc/142777/Staples G	0.00	20.85	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	2		Staples Contract & Commercial Inc/142777/Staples D	0.00	33.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	1		Staples Contract & Commercial Inc/142777/Westcott	0.00	15.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	5		Staples Contract & Commercial Inc/142777/Staples H	0.00	12.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	4		Staples Contract & Commercial Inc/142777/Staples H	0.00	22.40	0.00	0.00
09/13/2019	PO_POENC	0000356935	5	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-12.25	0.00	0.00
09/13/2019	PO_POENC	0000356935	5	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	13.20	0.00
09/13/2019	PO_POENC	0000356935	4	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-22.40	0.00	0.00
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-33.75	0.00	0.00
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	36.37	0.00
09/13/2019	PO_POENC	0000356935	1	RREQ428552	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	-15.20	0.00	0.00
09/13/2019	PO_POENC	0000356935	1	RREQ428552	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	16.38	0.00
09/13/2019	PO_POENC	0000356935	3	RREQ428552	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-20.85	0.00	0.00
09/13/2019	PO_POENC	0000356935	3	RREQ428552	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	22.47	0.00
09/13/2019	PO_POENC	0000356935	4	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	24.14	0.00
09/14/2019	AP_VOUCHER	01093807	5	P0000356935	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-13.20	0.00
09/14/2019	AP_VOUCHER	01093807	5	P0000356935	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	13.20
09/14/2019	AP_VOUCHER	01093807	4	P0000356935	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-24.14	0.00
09/14/2019	AP_VOUCHER	01093807	4	P0000356935	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	24.14
09/14/2019	AP_VOUCHER	01093807	3	P0000356935	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-22.47	0.00
09/14/2019	AP_VOUCHER	01093807	3	P0000356935	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	22.47
09/14/2019	AP_VOUCHER	01093807	2	P0000356935	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-36.35	0.00
09/14/2019	AP_VOUCHER	01093807	2	P0000356935	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	36.35
09/14/2019	AP_VOUCHER	01093807	1	P0000356935	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	-16.38	0.00
09/14/2019	AP_VOUCHER	01093807	1	P0000356935	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	0.00	16.38
09/17/2019	REQ_PREENC	REQ428762	1		Staples Contract & Commercial Inc/142777/Pacon Med	0.00	169.60	0.00	0.00
09/17/2019	PO_POENC	0000357057	1	RREQ428762	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x	0.00	0.00	182.74	0.00
09/17/2019	PO_POENC	0000357057	1	RREQ428762	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x	0.00	-169.60	0.00	0.00
09/19/2019	AP_VOUCHER	01094541	1	P0000357057	STAPLES DC-001/Pacon Medium Weight Tagboard	0.00	0.00	-182.74	0.00
09/19/2019	AP_VOUCHER	01094541	1	P0000357057	STAPLES DC-001/Pacon Medium Weight Tagboard	0.00	0.00	0.00	182.74
09/23/2019	REQ_PREENC	REQ429326	1		Staples Contract & Commercial Inc/142777/Post-it S	0.00	106.34	0.00	0.00
09/23/2019	REQ_PREENC	REQ429326	2		Staples Contract & Commercial Inc/142777/X-ACTO Sc	0.00	103.56	0.00	0.00
09/23/2019	PO_POENC	0000357415	1	RREQ429326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	114.58	0.00
09/23/2019	PO_POENC	0000357415	1	RREQ429326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-106.34	0.00	0.00
09/23/2019	PO_POENC	0000357415	2	RREQ429326	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	111.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0080	09800	4301	01000	2020							
DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2019	PO_POENC	0000357415	2	RREQ429326	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		-103.56	0.00	0.00	
09/23/2019	AP_VOUCHER	01095096	1	P0000356146	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A	0.00		0.00	-1,063.48	0.00	
09/23/2019	AP_VOUCHER	01095096	1	P0000356146	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A	0.00		0.00	0.00	1,063.48	
09/23/2019	AP_VOUCHER	01095096	3	P0000356146	MCGRAW-HILL BO/Shipping and Handling	0.00		0.00	-140.94	0.00	
09/23/2019	AP_VOUCHER	01095096	3	P0000356146	MCGRAW-HILL BO/Shipping and Handling	0.00		0.00	0.00	140.94	
09/23/2019	AP_VOUCHER	01095096	2	P0000356146	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B	0.00		0.00	-1,063.49	0.00	
09/23/2019	AP_VOUCHER	01095096	2	P0000356146	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B	0.00		0.00	0.00	1,063.49	
09/26/2019	AP_VOUCHER	01095789	1	P0000357415	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	0.00	114.58	
09/26/2019	AP_VOUCHER	01095789	1	P0000357415	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	-114.58	0.00	
09/26/2019	AP_VOUCHER	01095789	2	P0000357415	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00		0.00	0.00	111.59	
09/26/2019	AP_VOUCHER	01095789	2	P0000357415	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00		0.00	-111.59	0.00	
Number of Transactions 223						Totals	5,273.38	14,513.00	0.00	0.06	9,239.56
0080	09800	4310	01000	2020							
DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1306		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1306		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	403		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
0080	09800	5721	01000	2020							
DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1307		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	1307		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	404		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
0080	09800	5733	01000	2020							
DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	5733	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1308		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1308		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	405		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	5735	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1309		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1309		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	406		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	5842	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1310		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1310		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	407		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	5920	01000	2020					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1311		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1311		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	408		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 295						Fund	Totals 0000s	28,675.73	41,770.00	0.00	0.06	13,094.21
Number of Transactions 295						Resource	Totals 09800	28,675.73	41,770.00	0.00	0.06	13,094.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	33100	2101	01000	2020								
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	661		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	662		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	663		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	664		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	665		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	666		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	667		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	668		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,078.93		
09/25/2019	GL_JOURNAL	PAY0433239	3170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,293.05		
09/25/2019	GL_JOURNAL	PAY0433239	3169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	415.38		
Number of Transactions 11						Totals	124,904.64	139,692.00	0.00	0.00	14,787.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	33100	2104	01000	2020								
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	660		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	2431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	514.01		
09/25/2019	GL_JOURNAL	PAY0433239	3539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,227.37		
Number of Transactions 3						Totals	22,806.62	25,548.00	0.00	0.00	2,741.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	33100	2151	01000	2020								
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	215		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	134.20		
10/07/2019	GL_JOURNAL	PAY0433982	1395	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,343.34		

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

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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>						
0080	33100	2151	01000	2020						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,477.54	0.00	0.00	0.00	1,477.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	3202	01000	2020						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5077		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,130.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5078		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,783.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5076		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	7666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	409.98	
08/27/2019	GL_JOURNAL	PAY0431846	7664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.37	
09/25/2019	GL_JOURNAL	PAY0433239	10074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.92	
09/25/2019	GL_JOURNAL	PAY0433239	10075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,424.31	
09/25/2019	GL_JOURNAL	PAY0433239	10071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	439.26	
Number of Transactions 8					Totals	30,744.16	34,201.00	0.00	0.00	3,456.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	3302	01000	2020						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5079		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5080		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,526.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5081		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,159.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39.32	
08/27/2019	GL_JOURNAL	PAY0431846	12051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	159.02	
09/25/2019	GL_JOURNAL	PAY0433239	15300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	170.39	
09/25/2019	GL_JOURNAL	PAY0433239	15303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.77	
09/25/2019	GL_JOURNAL	PAY0433239	15304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	950.76	
10/07/2019	GL_JOURNAL	PAY0433982	5763	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.76	
Number of Transactions 9					Totals	11,184.98	12,639.00	0.00	0.00	1,454.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	3431	01000	2020						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3431	01000	2020					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5082		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5083		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5084		07/01/2019/Load 2019-20 Board-Approved Original Bu		671.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.74
Number of Transactions 5						Totals	826.06	875.00	0.00	48.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3451	01000	2020					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5085		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5086		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5087		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,673.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	355.48
09/25/2019	GL_JOURNAL	PAY0433239	24260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 5						Totals	6,949.92	7,399.00	0.00	449.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3471	01000	2020					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5088		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	ORG0426912	5089		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	ORG0426912	5090		07/01/2019/Load 2019-20 Board-Approved Original Bu		113,890.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	28347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,744.62
Number of Transactions 5						Totals	143,183.78	148,546.00	0.00	5,362.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3502	01000	2020					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5091		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	3502	01000	2020						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5092		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5093		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25	
08/27/2019	GL_JOURNAL	PAY0431846	16724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.04	
09/25/2019	GL_JOURNAL	PAY0433239	33216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.12	
09/25/2019	GL_JOURNAL	PAY0433239	33219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	33220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.21	
10/07/2019	GL_JOURNAL	PAY0433982	8329	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 9						Totals	71.49	81.00	0.00	9.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	3602	01000	2020						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5094		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5095		07/01/2019/Load 2019-20 Board-Approved Original Bu	476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5096		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,859.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28	
09/09/2019	GL_JOURNAL	PWC0432315	3231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	49.69	
10/08/2019	GL_JOURNAL	PWC0434047	5058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.23	
10/08/2019	GL_JOURNAL	PWC0434047	5059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.93	
10/08/2019	GL_JOURNAL	PWC0434047	5060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.21	
10/08/2019	GL_JOURNAL	PWC0434047	5061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.11	
10/08/2019	GL_JOURNAL	PWC0434047	5062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	293.80	
Number of Transactions 10						Totals	3,491.75	3,946.00	0.00	454.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	3702	01000	2020						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5097		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5098		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5099		07/01/2019/Load 2019-20 Board-Approved Original Bu	274.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2163	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	2164	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	3702	01000	2020						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	2541	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	2542	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.06	
10/08/2019	GL_JOURNAL	PRM0434079	2543	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.22	
Number of Transactions 8						Totals	335.10	379.00	0.00	43.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	3995	01000	2020						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5100		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5101		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5102		07/01/2019/Load 2019-20 Board-Approved Original Bu		188.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.73	
09/25/2019	GL_JOURNAL	PAY0433239	38120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.16	
Number of Transactions 5						Totals	248.11	260.00	0.00	11.89	
Number of Transactions 81						Fund	Totals 0000s	343,269.07	373,566.00	0.00	30,296.93
Number of Transactions 81						Resource	Totals 33100	343,269.07	373,566.00	0.00	30,296.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	2201	13000	2020						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	669		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,724.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	670		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,368.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	847.43	
07/30/2019	GL_JOURNAL	PAY0430311	56	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	51.40	
08/27/2019	GL_JOURNAL	PAY0431846	2895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	854.12	
09/25/2019	GL_JOURNAL	PAY0433239	4434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	424.58	
Number of Transactions 6						Totals	8,914.47	11,092.00	0.00	2,177.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0080	53100	2320	13000	2020						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	671		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,834.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	682.83	
08/27/2019	GL_JOURNAL	PAY0431846	4063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	682.83	
09/25/2019	GL_JOURNAL	PAY0433239	5756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,194.95	
Number of Transactions 4						Totals	6,273.39	8,834.00	0.00	0.00	2,560.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3202	13000	2020						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5103		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,125.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	301.78	
08/27/2019	GL_JOURNAL	PAY0431846	7667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	303.10	
09/25/2019	GL_JOURNAL	PAY0433239	10077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	319.39	
Number of Transactions 4						Totals	3,200.73	4,125.00	0.00	0.00	924.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3302	13000	2020						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5104		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,525.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.06	
07/30/2019	GL_JOURNAL	PAY0430311	1067	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	3.94	
08/27/2019	GL_JOURNAL	PAY0431846	12052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.57	
09/25/2019	GL_JOURNAL	PAY0433239	15306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.90	
Number of Transactions 5						Totals	1,162.53	1,525.00	0.00	0.00	362.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	53100	3431	13000	2020					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5105		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3431	13000	2020						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	37.02	41.00	0.00	0.00	3.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3451	13000	2020						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5106		07/01/2019/Load 2019-20 Board-Approved Original Bu	354.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	36.51	
Number of Transactions 2						Totals	317.49	354.00	0.00	0.00	36.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3471	13000	2020						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5107		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,104.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	532.92	
Number of Transactions 2						Totals	6,571.08	7,104.00	0.00	0.00	532.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3502	13000	2020						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5108		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.76	
07/30/2019	GL_JOURNAL	PAY0430311	1975	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.77	
09/25/2019	GL_JOURNAL	PAY0433239	33222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.81	
Number of Transactions 5						Totals	7.63	10.00	0.00	0.00	2.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3602	13000	2020						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3602	13000	2020						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5109		07/01/2019/Load 2019-20 Board-Approved Original Bu	476.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2779	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.25	
08/07/2019	GL_JOURNAL	PWC0430774	2778	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.32	
08/07/2019	GL_JOURNAL	PWC0430774	2777	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.23	
09/09/2019	GL_JOURNAL	PWC0432315	3232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.41	
09/09/2019	GL_JOURNAL	PWC0432315	3233	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.32	
10/08/2019	GL_JOURNAL	PWC0434047	5063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.15	
10/08/2019	GL_JOURNAL	PWC0434047	5064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.56	
Number of Transactions 8						Totals	362.76	476.00	0.00	113.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3702	13000	2020						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5110		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1965	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09	
08/07/2019	GL_JOURNAL	PRM0430773	1966	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.51	
08/07/2019	GL_JOURNAL	PRM0430773	1967	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.98	
09/09/2019	GL_JOURNAL	PRM0432314	2166	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.52	
09/09/2019	GL_JOURNAL	PRM0432314	2165	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.98	
10/08/2019	GL_JOURNAL	PRM0434079	2544	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.86	
10/08/2019	GL_JOURNAL	PRM0434079	2545	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.23	
Number of Transactions 8						Totals	59.83	84.00	0.00	24.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3995	13000	2020						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5111		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.52	
Number of Transactions 2						Totals	29.48	32.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 48						26,936.41	33,677.00	0.00	0.00	6,740.59
Number of Transactions 48						26,936.41	33,677.00	0.00	0.00	6,740.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	2104	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	76		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,227.37
Number of Transactions 2						-2,227.37	0.00	0.00	0.00	2,227.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3202	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	77		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	439.26
Number of Transactions 2						-439.26	0.00	0.00	0.00	439.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3302	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	78		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.40
Number of Transactions 2						-170.40	0.00	0.00	0.00	170.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3431	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	39		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3431	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3451	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	40		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24262	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	-93.60	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3471	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	41		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 2						Totals	-2,025.60	0.00	0.00	2,025.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3502	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	79		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 2						Totals	-1.11	0.00	0.00	1.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3602	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	80		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0080	58110	3602	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-53.23	0.00	0.00	0.00	53.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3702	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	81		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2546	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.66	
Number of Transactions 2					Totals	-5.66	0.00	0.00	0.00	5.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	58110	3995	01000	2020						
DeptID 0080 - Dana Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	82		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.73	
Number of Transactions 2					Totals	-2.73	0.00	0.00	0.00	2.73
Number of Transactions 20					Fund	Totals 0000s	-5,029.16	0.00	0.00	5,029.16
Number of Transactions 20					Resource	Totals 58110	-5,029.16	0.00	0.00	5,029.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	60101	5100	01000	2020						
DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2593		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,044.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2593		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,044.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	409		07/01/2019/Load 2019-20 Board-Approved Original Bu	152,175.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423797	1		Social Advocates for Youth,San Diego Inc/101767/Da	0.00	135,330.18	0.00	0.00	
07/12/2019	PO_POENC	0000341189	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	0.00	18,342.54	0.00	
08/02/2019	AP_VOUCHER	01087303	1	P0000341189	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	4,211.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	60101	5100	01000	2020							
	DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/02/2019	AP_VOUCHER	01087303	1	P0000341189	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00		0.00	-4,211.90	0.00		
09/24/2019	PO_POENC	0000357587	8	RREQ423797	SAY SAN DIEGO,/Dana PrimeTime 2019-20	0.00		-135,330.18	0.00	0.00		
09/24/2019	PO_POENC	0000357587	8	RREQ423797	SAY SAN DIEGO,/Dana PrimeTime 2019-20	0.00		0.00	135,330.18	0.00		
Number of Transactions 9						Totals	-1,497.72	152,175.00	0.00	149,460.82	4,211.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	60101	5110	01000	2020							
	DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	132	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-4,211.90		
07/23/2019	GL_BD_JRNL	0000429405	132		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	4,211.90	0.00	0.00	0.00	-4,211.90	
Number of Transactions 11						Fund	Totals 0000s	2,714.18	152,175.00	0.00	149,460.82	0.00
Number of Transactions 11						Resource	Totals 60101	2,714.18	152,175.00	0.00	149,460.82	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	65000	4301	01000	2020							
	DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2747		07/01/2019/Load 2020 Preliminary 25% Budget for ac	138.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2747		07/01/2019/Remove 2020 Preliminary 25% Budget for	-138.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	410		07/01/2019/Load 2019-20 Board-Approved Original Bu	550.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	42		09/04/2019/Transferring appropriations in Special	150.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	43		09/04/2019/Transferring appropriations in Special	-150.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	550.00	550.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	65000	4302	01000	2020							
	DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65000	4302	01000	2020						
	DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2748		07/01/2019/Load 2020 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2748		07/01/2019/Remove 2020 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	411		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	600.00	600.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	600.00	600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	1107	01000	2020						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	894		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	895		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	896		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	897		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	898		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	899		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	900		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	901		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,175.66	
07/29/2019	GL_JOURNAL	PAY0429976	116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20,363.33	
08/27/2019	GL_JOURNAL	PAY0431846	121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20,190.01	
08/27/2019	GL_JOURNAL	PAY0431846	120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,175.66	
09/25/2019	GL_JOURNAL	PAY0433239	128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,175.66	
09/25/2019	GL_JOURNAL	PAY0433239	129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37,000.84	
Number of Transactions 14						Totals	402,284.84	498,366.00	0.00	96,081.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	1162	01000	2020						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	1162	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	216		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.70	
10/07/2019	GL_JOURNAL	PAY0433982	276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 3						Totals	-1,285.92	0.00	0.00	1,285.92

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>					
	0080	65003	1240	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1729		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,485.08	
08/27/2019	GL_JOURNAL	PAY0431846	1450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,485.08	
09/25/2019	GL_JOURNAL	PAY0433239	2359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,485.08	
10/07/2019	GL_JOURNAL	PAY0433982	1169	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,863.80	
Number of Transactions 5						Totals	-9,319.04	0.00	0.00	9,319.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	2104	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	672		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	2432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,971.08	
Number of Transactions 3						Totals	21,936.44	25,548.00	0.00	3,611.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	65003	2154	01000	2020				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433264	217		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.87
10/07/2019	GL_JOURNAL	PAY0433982	1624	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	172.08

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

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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>					
0080	65003	2154	01000	2020					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -250.95 0.00 0.00 0.00 250.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3101	01000	2020					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5112		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5113		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,057.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1730		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4467	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	424.95
07/29/2019	GL_JOURNAL	PAY0429976	4468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,056.04
07/29/2019	GL_JOURNAL	PAY0429976	4469	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,413.07
08/27/2019	GL_JOURNAL	PAY0431846	5595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	424.95
08/27/2019	GL_JOURNAL	PAY0431846	5596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,056.04
08/27/2019	GL_JOURNAL	PAY0431846	5597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,383.44
09/25/2019	GL_JOURNAL	PAY0433239	7470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	424.95
09/25/2019	GL_JOURNAL	PAY0433239	7471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,056.04
09/25/2019	GL_JOURNAL	PAY0433239	7472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,701.24
10/07/2019	GL_JOURNAL	PAY0433982	2920	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	318.71
10/07/2019	GL_JOURNAL	PAY0433982	2921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49

Number of Transactions 14 Totals 75,069.08 90,356.00 0.00 0.00 15,286.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3102	01000	2020					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	239		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,069.06
08/27/2019	GL_JOURNAL	PAY0431846	7224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,069.06
09/25/2019	GL_JOURNAL	PAY0433239	9582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,069.06

Number of Transactions 4 Totals -3,207.18 0.00 0.00 0.00 3,207.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0080	65003	3202	01000	2020						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5114		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	7665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	10072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	601.48	
10/07/2019	GL_JOURNAL	PAY0433982	3900	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	33.93	
Number of Transactions 4						Totals	4,526.28	5,288.00	0.00	0.00	761.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3301	01000	2020						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5115		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5116		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,161.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1731		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	36.03	
07/29/2019	GL_JOURNAL	PAY0429976	7802	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	89.55	
07/29/2019	GL_JOURNAL	PAY0429976	7803	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	295.27	
08/27/2019	GL_JOURNAL	PAY0431846	10051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	36.03	
08/27/2019	GL_JOURNAL	PAY0431846	10052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.54	
08/27/2019	GL_JOURNAL	PAY0431846	10053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	292.76	
09/25/2019	GL_JOURNAL	PAY0433239	12688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.12	
09/25/2019	GL_JOURNAL	PAY0433239	12689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	89.58	
09/25/2019	GL_JOURNAL	PAY0433239	12690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	547.20	
10/07/2019	GL_JOURNAL	PAY0433982	4536	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.02	
10/07/2019	GL_JOURNAL	PAY0433982	4537	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.96	
Number of Transactions 14						Totals	5,668.94	7,225.00	0.00	0.00	1,556.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3302	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5117		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	12050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00
09/25/2019	GL_JOURNAL	PAY0433239	15301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	232.40
10/07/2019	GL_JOURNAL	PAY0433982	5762	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.37

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

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>				
	0080	65003	3302	01000	2020				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 4 Totals 1,666.23 1,954.00 0.00 0.00 287.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3421	01000	2020					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5118		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5119		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1732		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.88
09/25/2019	GL_JOURNAL	PAY0433239	18240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10

Number of Transactions 6 Totals 585.82 646.00 0.00 0.00 60.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3431	01000	2020					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5120		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20169	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 0.00 10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3441	01000	2020					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5121		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5122		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,603.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1733		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	391.49
09/25/2019	GL_JOURNAL	PAY0433239	22333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/07/2019
Run Time 13:41:16

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>						
0080	65003	3441	01000	2020						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6					Totals	4,934.11	5,466.00	0.00	0.00	531.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3451	01000	2020						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5123		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24261	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	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3461	01000	2020						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5124		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	ORG0426912	5125		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,416.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1734		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	363.60	
09/25/2019	GL_JOURNAL	PAY0433239	26425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	26426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,468.32	
Number of Transactions 6					Totals	103,475.68	109,744.00	0.00	0.00	6,268.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3471	01000	2020						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5126		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	28345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 2					Totals	15,056.40	17,328.00	0.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3501	01000	2020						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0080	65003	3501	01000	2020						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5127		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5128		07/01/2019/Load 2019-20 Board-Approved Original Bu	211.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1735		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.24	
07/29/2019	GL_JOURNAL	PAY0429976	11304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.09	
07/29/2019	GL_JOURNAL	PAY0429976	11305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.18	
08/27/2019	GL_JOURNAL	PAY0431846	14717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.10	
08/27/2019	GL_JOURNAL	PAY0431846	14716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.09	
08/27/2019	GL_JOURNAL	PAY0431846	14715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.24	
09/25/2019	GL_JOURNAL	PAY0433239	30592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.24	
09/25/2019	GL_JOURNAL	PAY0433239	30593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.09	
09/25/2019	GL_JOURNAL	PAY0433239	30594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.89	
10/07/2019	GL_JOURNAL	PAY0433982	7105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.93	
10/07/2019	GL_JOURNAL	PAY0433982	7106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 14						Totals	194.67	248.00	0.00	53.33
0080	65003	3502	01000	2020						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5129		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	33217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.53	
10/07/2019	GL_JOURNAL	PAY0433982	8328	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	11.06	13.00	0.00	1.94
0080	65003	3601	01000	2020						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5130		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5131		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,158.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1736		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	322	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	147.60	
08/07/2019	GL_JOURNAL	PWC0430774	323	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	486.68	

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

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Budget						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>					
	0080	65003	3601	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	324	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	59.39
09/09/2019	GL_JOURNAL	PWC0432315	358	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	147.60
09/09/2019	GL_JOURNAL	PWC0432315	359	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	482.54
09/09/2019	GL_JOURNAL	PWC0432315	360	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	59.39
10/08/2019	GL_JOURNAL	PWC0434047	582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	147.60
10/08/2019	GL_JOURNAL	PWC0434047	583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	59.39
10/08/2019	GL_JOURNAL	PWC0434047	584	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	884.32
10/08/2019	GL_JOURNAL	PWC0434047	586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	44.54
Number of Transactions 15						Totals	9,361.21	11,911.00	0.00	2,549.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3602	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5132		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3234	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	5066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.88
10/08/2019	GL_JOURNAL	PWC0434047	5067	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.11
10/08/2019	GL_JOURNAL	PWC0434047	5068	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	71.01
Number of Transactions 5						Totals	518.69	611.00	0.00	92.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3701	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5133		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5134		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,171.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1737		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	253	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.54
08/07/2019	GL_JOURNAL	PRM0430773	251	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	46.07
08/07/2019	GL_JOURNAL	PRM0430773	252	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	151.91
09/09/2019	GL_JOURNAL	PRM0432314	257	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	46.07
09/09/2019	GL_JOURNAL	PRM0432314	258	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	150.62

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3701	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	259	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	18.54
10/08/2019	GL_JOURNAL	PRM0434079	289	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	48.11
10/08/2019	GL_JOURNAL	PRM0434079	290	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	288.24
10/08/2019	GL_JOURNAL	PRM0434079	291	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	14.52
10/08/2019	GL_JOURNAL	PRM0434079	292	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	19.36
Number of Transactions 13						Totals	2,916.02	3,718.00	0.00	801.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3702	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5135		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2167	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	2547	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.55
Number of Transactions 3						Totals	49.98	59.00	0.00	9.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3985	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5136		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5137		07/01/2019/Load 2019-20 Board-Approved Original Bu	675.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1738		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.87
09/25/2019	GL_JOURNAL	PAY0433239	36167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.63
09/25/2019	GL_JOURNAL	PAY0433239	36168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	45.91
Number of Transactions 6						Totals	732.59	792.00	0.00	59.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3995	01000	2020					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5138		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0080	65003	3995	01000	2020						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 2						Totals	37.60	41.00	0.00	0.00	3.40
Number of Transactions 154						Fund Totals 0000s	635,823.75	780,279.00	0.00	0.00	144,455.25
Number of Transactions 154						Resource Totals 65003	635,823.75	780,279.00	0.00	0.00	144,455.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65006	2101	01000	2020						
	DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	218		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.09	
Number of Transactions 2						Totals	-83.09	0.00	0.00	0.00	83.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65006	3202	01000	2020						
	DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	219		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.38	
Number of Transactions 2						Totals	-16.38	0.00	0.00	0.00	16.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65006	3302	01000	2020						
	DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	220		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.36	
Number of Transactions 2						Totals	-6.36	0.00	0.00	0.00	6.36

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 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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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>					
	0080	65006	3431	01000	2020					
	DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	31		09/30/2019/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>					
	0080	65006	3451	01000	2020					
	DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	32		09/30/2019/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>					
	0080	65006	3471	01000	2020					
	DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	33		09/30/2019/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>					
	0080	65006	3502	01000	2020					
	DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	221		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65006	3602	01000	2020					
	DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	6		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5069	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65006	3602	01000	2020							
DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1.99	0.00	0.00	1.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65006	3702	01000	2020							
DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	7		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2548	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.21		
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65006	3995	01000	2020							
DeptID 0080 - Dana Resource 65006 - Sp Ed Over Formula Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	8		09/30/2019/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 16						Fund	Totals 0000s	-108.07	0.00	0.00	108.07
Number of Transactions 16						Resource	Totals 65006	-108.07	0.00	0.00	108.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	92502	2201	25000	2020							
DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	673		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,651.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	674		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,683.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	675		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,380.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,709.41		
07/30/2019	GL_JOURNAL	PAY0430311	57	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	269.85		
08/27/2019	GL_JOURNAL	PAY0431846	2896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,744.49		
09/25/2019	GL_JOURNAL	PAY0433239	4435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,316.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0080	92502	2201	25000	2020				
	DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions 7 Totals 104,674.19 122,714.00 0.00 0.00 18,039.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	92502	2320	25000	2020					
DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									

07/17/2019	GL_BD_JRNL	0000428752	12		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,584.84
08/27/2019	GL_JOURNAL	PAY0431846	4064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,584.84
09/25/2019	GL_JOURNAL	PAY0433239	5757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,072.72

Number of Transactions 4 Totals -10,242.40 0.00 0.00 0.00 10,242.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	92502	3202	25000	2020					
DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	5139		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,402.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,832.93
08/27/2019	GL_JOURNAL	PAY0431846	7668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,839.85
09/25/2019	GL_JOURNAL	PAY0433239	10078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,851.57

Number of Transactions 4 Totals 19,877.65 25,402.00 0.00 0.00 5,524.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	92502	3302	25000	2020					
DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	5140		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,387.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	711.01
07/30/2019	GL_JOURNAL	PAY0430311	1068	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	20.64
08/27/2019	GL_JOURNAL	PAY0431846	12053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	713.70
09/25/2019	GL_JOURNAL	PAY0433239	15307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	718.24

Number of Transactions 5 Totals 7,223.41 9,387.00 0.00 0.00 2,163.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>					
	0080	92502	3431	25000	2020					
	DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	5141		07/01/2019/Load 2019-20 Board-Approved Original Bu		265.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.62
Number of Transactions 2						Totals	238.38	265.00	0.00	26.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	92502	3451	25000	2020					
	DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	5142		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,235.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	244.29
Number of Transactions 2						Totals	1,990.71	2,235.00	0.00	244.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	92502	3471	25000	2020					
	DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	5143		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,880.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,248.28
Number of Transactions 2						Totals	41,631.72	44,880.00	0.00	3,248.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	92502	3502	25000	2020					
	DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	5144		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.65
07/30/2019	GL_JOURNAL	PAY0430311	1976	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	16726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	33223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.69
Number of Transactions 5						Totals	46.87	61.00	0.00	14.13

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

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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>						
0080	92502	3602	25000	2020						
DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5145		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,933.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2782	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	136.45	
08/07/2019	GL_JOURNAL	PWC0430774	2781	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	85.68	
08/07/2019	GL_JOURNAL	PWC0430774	2780	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.45	
09/09/2019	GL_JOURNAL	PWC0432315	3235	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	137.29	
09/09/2019	GL_JOURNAL	PWC0432315	3236	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	85.68	
10/08/2019	GL_JOURNAL	PWC0434047	5070	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	73.44	
10/08/2019	GL_JOURNAL	PWC0434047	5071	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	150.95	
Number of Transactions 8						Totals	2,257.06	2,933.00	0.00	675.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	92502	3702	25000	2020						
DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5146		07/01/2019/Load 2019-20 Board-Approved Original Bu	474.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1970	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	26.13	
08/07/2019	GL_JOURNAL	PRM0430773	1969	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.16	
08/07/2019	GL_JOURNAL	PRM0430773	1968	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.48	
09/09/2019	GL_JOURNAL	PRM0432314	2169	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.23	
09/09/2019	GL_JOURNAL	PRM0432314	2168	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.13	
10/08/2019	GL_JOURNAL	PRM0434079	2549	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.76	
10/08/2019	GL_JOURNAL	PRM0434079	2550	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.30	
Number of Transactions 8						Totals	361.81	474.00	0.00	112.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	92502	3995	25000	2020						
DeptID 0080 - Dana Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5147		07/01/2019/Load 2019-20 Board-Approved Original Bu	196.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.65	
Number of Transactions 2						Totals	181.35	196.00	0.00	14.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount			
Number of Transactions 49						Fund	Totals 2000s	168,240.75	208,547.00	0.00	0.00	40,306.25	
Number of Transactions 49						Resource	Totals 92502	168,240.75	208,547.00	0.00	0.00	40,306.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0080	96000	4301	01000	2020									
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund													
09/13/2019	REQ_PREENC	REQ428615	1		Staples Contract & Commercial Inc/169945/HP Coated	0.00		113.55	0.00		0.00		
09/19/2019	GL_BD_JRNL	0000433016	1		09/19/2019/\$0/	0.00		0.00	0.00		0.00		
09/20/2019	REQ_PREENC	REQ429249	1		Tree House Inc/169945/Printer Cartridge_F9K01A_Mag	0.00		242.20	0.00		0.00		
09/20/2019	REQ_PREENC	REQ429249	4		Tree House Inc/169945/Printer Cartridge_F9K04A_Ph	0.00		363.30	0.00		0.00		
09/20/2019	REQ_PREENC	REQ429249	3		Tree House Inc/169945/Printer Cartridge_F9K03A_Cya	0.00		242.20	0.00		0.00		
09/20/2019	REQ_PREENC	REQ429249	2		Tree House Inc/169945/Printer Cartridge_F9K02A_Yel	0.00		242.20	0.00		0.00		
09/20/2019	REQ_PREENC	REQ429249	6		Tree House Inc/169945/Printer Cartridge_F9K06A_Chr	0.00		242.20	0.00		0.00		
09/20/2019	REQ_PREENC	REQ429249	5		Tree House Inc/169945/Printer Cartridge_F9K05A_Mat	0.00		242.20	0.00		0.00		
09/20/2019	PO_POENC	0000357352	1	RREQ428615	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma	0.00		-113.55	0.00		0.00		
09/20/2019	PO_POENC	0000357352	1	RREQ428615	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma	0.00		0.00	122.35		0.00		
09/23/2019	PO_POENC	0000357518	3	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K03A Cyan 3	0.00		0.00	286.14		0.00		
09/23/2019	PO_POENC	0000357518	2	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K02A Yellow	0.00		-242.20	0.00		0.00		
09/23/2019	PO_POENC	0000357518	2	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K02A Yellow	0.00		0.00	286.14		0.00		
09/23/2019	PO_POENC	0000357518	1	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K01A Magen	0.00		-242.20	0.00		0.00		
09/23/2019	PO_POENC	0000357518	1	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K01A Magen	0.00		0.00	296.14		0.00		
09/23/2019	PO_POENC	0000357518	6	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K06A_Chroma	0.00		-242.20	0.00		0.00		
09/23/2019	PO_POENC	0000357518	6	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K06A_Chroma	0.00		0.00	286.14		0.00		
09/23/2019	PO_POENC	0000357518	5	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K05A_Matte	0.00		-242.20	0.00		0.00		
09/23/2019	PO_POENC	0000357518	5	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K05A_Matte	0.00		0.00	286.14		0.00		
09/23/2019	PO_POENC	0000357518	4	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K04A_Photo	0.00		-363.30	0.00		0.00		
09/23/2019	PO_POENC	0000357518	4	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K04A_Photo	0.00		0.00	429.21		0.00		
09/23/2019	PO_POENC	0000357518	3	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K03A Cyan 3	0.00		-242.20	0.00		0.00		
09/24/2019	GL_BD_JRNL	0000433225	27		09/24/2019/Transfer appropriations to distribute c	64,471.00		0.00	0.00		0.00		
09/26/2019	AP_VOUCHER	01095727	1	P0000357352	STAPLES DC-001/HP Coated Wide Format Roll Pap	0.00		0.00	0.00		122.35		
09/26/2019	AP_VOUCHER	01095727	1	P0000357352	STAPLES DC-001/HP Coated Wide Format Roll Pap	0.00		0.00	-122.35		0.00		
Number of Transactions 25						Totals	62,478.74	64,471.00	0.00	1,869.91	122.35		
Number of Transactions 25						Fund	Totals 0000s	62,478.74	64,471.00	0.00	1,869.91	122.35	

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	96000	4301	01000	2020							
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 25					Resource	Totals 96000	62,478.74	64,471.00	0.00	1,869.91	122.35
Number of Transactions 1,637					DeptID	Totals 0080	5,043,699.29	6,350,094.00	0.00	152,066.63	1,154,328.08
Number of Transactions 1,637					Report	Totals	5,043,699.29	6,350,094.00	0.00	152,066.63	1,154,328.08

End of Report