

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 = '0103' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	1192	01000	2020					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	308		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	945	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3301	01000	2020					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	309		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4588	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.97
Number of Transactions 3						Totals	-12.30	0.00	0.00	12.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3501	01000	2020					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	310		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7157	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3601	01000	2020					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	103		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	778	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 2  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	00000	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	130		07/01/2019/Load 2020 Preliminary 25% Budget for ac	464.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	130		07/01/2019/Remove 2020 Preliminary 25% Budget for	-464.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	504		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,854.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,854.00	1,854.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	5614	01000	2020					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	131		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	131		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	505		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	28	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	724.22	
09/18/2019	GL_JOURNAL	IKN0432932	30	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	346.06	
Number of Transactions 5						Totals	4,429.72	5,500.00	0.00	1,070.28

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>					
	0103	00000	5733	01000	2020					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	132		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	132		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	506		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427361	1		DD Office Products Inc/169874/PAPER XEROGRAPHIC 8-	0.00	1,993.32	0.00	0.00	
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ427361 PAPER XEROGRAPHIC 8	0.00	-1,993.32	0.00	0.00	
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ427361 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,993.32	
Number of Transactions 6						Totals	6.68	2,000.00	0.00	1,993.32

Number of Transactions 26 Fund Totals 0000s 6,113.44 9,354.00 0.00 0.00 3,240.56

Number of Transactions 26 Resource Totals 00000 6,113.44 9,354.00 0.00 0.00 3,240.56

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

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Page No. 3  
Run Date 11/12/2019  
Run Time 16:10:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	1109	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1196		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,233.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	477.06
08/27/2019	GL_JOURNAL	PAY0431846	838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	477.06
09/25/2019	GL_JOURNAL	PAY0433239	958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,046.68
Number of Transactions 4						Totals	7,232.20	9,233.00	0.00	2,000.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	2905	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	905		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,751.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,751.00	1,751.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3101	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6721		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,674.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	81.58
08/27/2019	GL_JOURNAL	PAY0431846	5679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	81.58
09/25/2019	GL_JOURNAL	PAY0433239	7581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	178.98
Number of Transactions 4						Totals	1,331.86	1,674.00	0.00	342.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3202	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6722		07/01/2019/Load 2019-20 Board-Approved Original Bu		362.00	0.00	0.00	0.00
Number of Transactions 1						Totals	362.00	362.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3301	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Page No. 4  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	00001	3301	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6723		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.92
08/27/2019	GL_JOURNAL	PAY0431846	10135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.92
09/25/2019	GL_JOURNAL	PAY0433239	12808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.18
Number of Transactions 4						Totals	104.98	134.00	0.00	29.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3302	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6724		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00		0.00	0.00	0.00
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3421	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6725		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.46
Number of Transactions 2						Totals	13.54	15.00	0.00	1.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3441	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6726		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.37
Number of Transactions 2						Totals	109.63	123.00	0.00	13.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3461	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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Page No. 5  
Run Date 11/12/2019  
Run Time 16:10:33

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3461	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6727		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,475.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	324.50
Number of Transactions 2						Totals	2,150.50	2,475.00	0.00	324.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3501	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6728		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	14799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	30712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 4						Totals	4.00	5.00	0.00	1.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3502	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6729		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3601	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6730		07/01/2019/Load 2019-20 Board-Approved Original Bu		221.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	429	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.40
09/09/2019	GL_JOURNAL	PWC0432315	464	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.40
10/08/2019	GL_JOURNAL	PWC0434047	779	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.02
Number of Transactions 4						Totals	173.18	221.00	0.00	47.82

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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 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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Page No. 6  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	00001	3602	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6731		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3701	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6732		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	328	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.56
09/09/2019	GL_JOURNAL	PRM0432314	343	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.56
10/08/2019	GL_JOURNAL	PRM0434079	386	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.15
Number of Transactions 4						Totals	53.73	69.00	0.00	15.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3702	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6733		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3985	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6734		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.04
Number of Transactions 2						Totals	13.96	15.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3995	01000	2020					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6735		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	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

Page No. 7  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	00001	3995	01000	2020						
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
Number of Transactions 39						Fund Totals 0000s	13,484.58	16,261.00	0.00	0.00	2,776.42
Number of Transactions 39						Resource Totals 00001	13,484.58	16,261.00	0.00	0.00	2,776.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00005	5916	01000	2020						
	DeptID 0103 - Field Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	827		07/01/2019/Load 2020 Preliminary 25% Budget for ac	414.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	827		07/01/2019/Remove 2020 Preliminary 25% Budget for	-414.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	507		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,657.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	439	8582705154	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.68	
07/30/2019	GL_JOURNAL	TEL0430279	440	8582733324	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.78	
07/30/2019	GL_JOURNAL	TEL0430279	441	8582733327	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.69	
07/30/2019	GL_JOURNAL	TEL0430279	442	8582737826	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.69	
07/30/2019	GL_JOURNAL	TEL0430279	443	8583976800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	70.39	
09/18/2019	GL_JOURNAL	TEL0432933	428	8582705154	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	429	8582733324	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	430	8582733327	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	431	8582737826	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	432	8583976800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	69.08	
Number of Transactions 13						Totals	1,358.13	1,657.00	0.00	0.00	298.87
Number of Transactions 13						Fund Totals 0000s	1,358.13	1,657.00	0.00	0.00	298.87
Number of Transactions 13						Resource Totals 00005	1,358.13	1,657.00	0.00	0.00	298.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 11/12/2019  
Run Time 16:10:33

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>							
0103	00010	1107	01000	2020							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1197		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	1198		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	1199		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	1200		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	1201		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	1202		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	1203		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	1204		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	1205		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	1206		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	1207		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	1208		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	2148		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	43,038.83	
08/27/2019	GL_JOURNAL	PAY0431846	156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39,547.08	
09/25/2019	GL_JOURNAL	PAY0433239	169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82,546.28	
Number of Transactions 16						Totals	862,208.81	1,027,341.00	0.00	0.00	165,132.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	1210	01000	2020							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1209		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	2079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,189.38	
Number of Transactions 4						Totals	12,022.74	16,458.00	0.00	0.00	4,435.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	1240	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2149		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,826.88
08/27/2019	GL_JOURNAL	PAY0431846	1458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,826.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	1240	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,826.88
Number of Transactions 4						Totals	-11,480.64	0.00	0.00	11,480.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	1308	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1210		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	2150		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2231	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	911		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	677.65
Number of Transactions 3						Totals	4,487.54	5,299.00	0.00	811.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2236	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2151		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>					
	0103	00010	2401	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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

Page No. 10  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	00010	2401	01000	2020						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	912		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	906		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,684.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2152		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	528	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,588.32	
09/25/2019	GL_JOURNAL	PAY0433239	6001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,391.82	
Number of Transactions 6						Totals	61,424.58	75,331.00	0.00	0.00	13,906.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	2456	01000	2020						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	311		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	165.44	
10/07/2019	GL_JOURNAL	PAY0433982	2555	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,076.85	
Number of Transactions 3						Totals	-1,242.29	0.00	0.00	0.00	1,242.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	2905	01000	2020						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	909		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	910		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	907		07/01/2019/Load 2019-20 Board-Approved Original Bu		584.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	908		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	149.08	
09/25/2019	GL_JOURNAL	PAY0433239	6906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	845.83	
Number of Transactions 6						Totals	8,343.09	9,338.00	0.00	0.00	994.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3101	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6736		07/01/2019/Load 2019-20 Board-Approved Original Bu		186,261.00	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

Page No. 11  
Run Date 11/12/2019  
Run Time 16:10:33

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>							
0103	00010	3101	01000	2020							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6737		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6738		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2153		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2154		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2155		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	276.81	
07/29/2019	GL_JOURNAL	PAY0429976	4557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	654.40	
07/29/2019	GL_JOURNAL	PAY0429976	4559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,359.63	
08/27/2019	GL_JOURNAL	PAY0431846	5675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	5678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	654.40	
08/27/2019	GL_JOURNAL	PAY0431846	5680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,762.54	
09/25/2019	GL_JOURNAL	PAY0433239	7577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	203.38	
09/25/2019	GL_JOURNAL	PAY0433239	7580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	654.40	
09/25/2019	GL_JOURNAL	PAY0433239	7582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,115.40	
Number of Transactions 18						Totals	177,474.57	214,225.00	0.00	0.00	36,750.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	3202	01000	2020							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6739		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6740		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,594.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6741		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2156		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2157		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,102.07	
08/27/2019	GL_JOURNAL	PAY0431846	7764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,457.75	
09/25/2019	GL_JOURNAL	PAY0433239	10185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	133.64	
Number of Transactions 9						Totals	15,904.15	18,624.00	0.00	0.00	2,719.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 12  
Run Date 11/12/2019  
Run Time 16:10:33

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>							
0103	00010	3301	01000	2020							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6742		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,896.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6743		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6744		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2158		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2159		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2160		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	7891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23.53	
07/29/2019	GL_JOURNAL	PAY0429976	7893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	55.49	
07/29/2019	GL_JOURNAL	PAY0429976	7895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	624.06	
08/27/2019	GL_JOURNAL	PAY0431846	10131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	10134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	55.49	
08/27/2019	GL_JOURNAL	PAY0431846	10136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	573.43	
09/25/2019	GL_JOURNAL	PAY0433239	12803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.72	
09/25/2019	GL_JOURNAL	PAY0433239	12804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.25	
09/25/2019	GL_JOURNAL	PAY0433239	12806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	55.52	
09/25/2019	GL_JOURNAL	PAY0433239	12809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,195.23	
Number of Transactions 18						Totals	14,018.33	17,133.00	0.00	0.00	3,114.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3302	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6745		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6746		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,763.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6747		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2161		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2162		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1093	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	12167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	427.50
08/27/2019	GL_JOURNAL	PAY0431846	12170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11.41
08/27/2019	GL_JOURNAL	PAY0431846	12171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	578.11
09/25/2019	GL_JOURNAL	PAY0433239	15447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	64.70
09/25/2019	GL_JOURNAL	PAY0433239	15448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 13  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	00010	3302	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5816	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.62	
Number of Transactions 13						Totals	5,651.70	6,882.00	0.00	1,230.30

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>					
	0103	00010	3421	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6748		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6749		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2163		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2164		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2165		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2166		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18330	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	18331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.40	
Number of Transactions 10						Totals	1,186.26	1,326.00	0.00	139.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3431	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6750		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6751		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2167		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2168		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.49	
Number of Transactions 5						Totals	212.51	230.00	0.00	17.49

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>				
	0103	00010	3441	01000	2020				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

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

Page No. 14  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	00010	3441	01000	2020						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6752		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6753		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2169		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2170		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2171		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2172		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22423	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	22424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22426	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	22428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,123.20	
Number of Transactions 10						Totals	9,936.68	11,219.00	0.00	0.00	1,282.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3451	01000	2020						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6754		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6755		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	2173		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2174		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.46	
Number of Transactions 5						Totals	1,781.54	1,942.00	0.00	0.00	160.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3461	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6756		07/01/2019/Load 2019-20 Board-Approved Original Bu		207,936.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6757		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2175		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2176		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2177		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2178		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
 Run Date 11/12/2019  
 Run Time 16:10:33

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>						
0103	00010	3461	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	26517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80	
09/25/2019	GL_JOURNAL	PAY0433239	26519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,242.00	
Number of Transactions 10						Totals	205,592.16	225,264.00	0.00	19,671.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3471	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6758		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6759		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	2179		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2180		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,246.63	
Number of Transactions 5						Totals	37,741.37	38,988.00	0.00	1,246.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3501	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6760		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6761		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6762		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2181		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2182		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2183		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.81	
07/29/2019	GL_JOURNAL	PAY0429976	11395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.92	
07/29/2019	GL_JOURNAL	PAY0429976	11397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	21.53	
08/27/2019	GL_JOURNAL	PAY0431846	14795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	14798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.92	
08/27/2019	GL_JOURNAL	PAY0431846	14800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.76	
09/25/2019	GL_JOURNAL	PAY0433239	30707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.59	

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 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. 16  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	00010	3501	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	30710	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	30713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.27	
Number of Transactions 18						Totals	487.54	595.00	0.00	107.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3502	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6763		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6764		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6765		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2184		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2185		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2001	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.80	
08/27/2019	GL_JOURNAL	PAY0431846	16843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	16844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.78	
09/25/2019	GL_JOURNAL	PAY0433239	33363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	33364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34	
10/07/2019	GL_JOURNAL	PAY0433982	8382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 13						Totals	35.51	44.00	0.00	8.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	3601	01000	2020				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6766		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,556.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6767		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6768		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2186		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2187		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2188		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	430	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,028.63
08/07/2019	GL_JOURNAL	PWC0430774	431	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 17  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
0103	00010	3601	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	432	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79	
08/07/2019	GL_JOURNAL	PWC0430774	433	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	91.46	
09/09/2019	GL_JOURNAL	PWC0432315	465	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	945.18	
09/09/2019	GL_JOURNAL	PWC0432315	466	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	467	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79	
09/09/2019	GL_JOURNAL	PWC0432315	468	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	91.46	
10/08/2019	GL_JOURNAL	PWC0434047	780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,972.86	
10/08/2019	GL_JOURNAL	PWC0434047	781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.43	
10/08/2019	GL_JOURNAL	PWC0434047	783	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	91.46	
Number of Transactions 18						Totals	23,105.42	28,242.00	0.00	5,136.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3602	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6769		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6770		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,800.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6771		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2189		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2190		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2914	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3402	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3403	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	133.56	
09/09/2019	GL_JOURNAL	PWC0432315	3404	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.56	
10/08/2019	GL_JOURNAL	PWC0434047	5294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.20	
10/08/2019	GL_JOURNAL	PWC0434047	5295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.95	
10/08/2019	GL_JOURNAL	PWC0434047	5296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.74	
10/08/2019	GL_JOURNAL	PWC0434047	5297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	176.66	
10/08/2019	GL_JOURNAL	PWC0434047	5298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.22	
Number of Transactions 14						Totals	1,745.77	2,151.00	0.00	405.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3701	01000	2020					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 11/12/2019  
Run Time 16:10:33

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>							
0103	00010	3701	01000	2020							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6772		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,659.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6773		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6774		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2191		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2192		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2193		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	329	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	321.07	
08/07/2019	GL_JOURNAL	PRM0430773	330	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	331	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.11	
08/07/2019	GL_JOURNAL	PRM0430773	332	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	28.55	
09/09/2019	GL_JOURNAL	PRM0432314	344	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	295.02	
09/09/2019	GL_JOURNAL	PRM0432314	345	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	346	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	347	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	28.55	
10/08/2019	GL_JOURNAL	PRM0434079	387	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	643.04	
10/08/2019	GL_JOURNAL	PRM0434079	388	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	389	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.27	
10/08/2019	GL_JOURNAL	PRM0434079	390	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.81	
Number of Transactions 18						Totals	7,145.20	8,786.00	0.00	0.00	1,640.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3702	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6775		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6776		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6777		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2194		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2195		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2057	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2288	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2289	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.04
09/09/2019	GL_JOURNAL	PRM0432314	2290	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.34
10/08/2019	GL_JOURNAL	PRM0434079	2674	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.72
10/08/2019	GL_JOURNAL	PRM0434079	2675	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.91
10/08/2019	GL_JOURNAL	PRM0434079	2676	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3702	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 12						Totals	201.87	250.00	0.00	0.00	48.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3902	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	83		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1234	116101	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,557.77	
Number of Transactions 2						Totals	-8,557.77	0.00	0.00	8,557.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3985	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6778		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,629.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6779		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6780		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2196		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2197		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2198		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.55	
09/25/2019	GL_JOURNAL	PAY0433239	36258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.97	
09/25/2019	GL_JOURNAL	PAY0433239	36260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	115.12	
Number of Transactions 9						Totals	1,751.36	1,874.00	0.00	122.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3995	01000	2020						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6781		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6782		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6783		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2199		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2200		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	00010	3995	01000	2020					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.81	
Number of Transactions 6						Totals	135.19	143.00	0.00	7.81
Number of Transactions 261						Fund Totals 0000s	1,535,227.11	1,849,470.00	0.00	314,242.89
Number of Transactions 261						Resource Totals 00010	1,535,227.11	1,849,470.00	0.00	314,242.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	1162	01000	2020					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1211		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,892.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	312		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1330	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	306	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	803.70	
Number of Transactions 4						Totals	11,284.60	12,892.00	0.00	1,607.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3101	01000	2020					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6784		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,337.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	313		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	2960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 4						Totals	2,282.03	2,337.00	0.00	54.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3201	01000	2020					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	214		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 11/12/2019  
Run Time 16:10:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3201	01000	2020					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3824	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.70
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3301	01000	2020					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6785		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	314		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.57
10/07/2019	GL_JOURNAL	PAY0433982	4589	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.58
Number of Transactions 4						Totals	113.85	187.00	0.00	73.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3501	01000	2020					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6786		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	315		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7158	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40
Number of Transactions 4						Totals	5.20	6.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3601	01000	2020					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6787		07/01/2019/Load 2019-20 Board-Approved Original Bu		308.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	104		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	784	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	785	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
Number of Transactions 4						Totals	269.58	308.00	0.00	38.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						Fund	Totals 0000s	13,923.56	15,730.00	0.00	0.00	1,806.44
Number of Transactions 22						Resource	Totals 00011	13,923.56	15,730.00	0.00	0.00	1,806.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00014	1107	01000	2020								
DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/30/2019	GL_BD_JRNL	BAR0433554	3		09/30/2019/Transfer of appropriations from Distric	85,177.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	85,177.00	85,177.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00014	3101	01000	2020								
DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/30/2019	GL_BD_JRNL	BAR0433554	9		09/30/2019/Transfer of appropriations from Distric	15,443.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	15,443.00	15,443.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00014	3301	01000	2020								
DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/30/2019	GL_BD_JRNL	BAR0433554	21		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,235.00	1,235.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00014	3421	01000	2020								
DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/30/2019	GL_BD_JRNL	BAR0433554	45		09/30/2019/Transfer of appropriations from Distric	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>								
0103	00014	3441	01000	2020								
DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

Page No. 23  
Run Date 11/12/2019  
Run Time 16:10:33

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>				
	0103	00014	3441	01000	2020				
	DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433554	51		09/30/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00014	3461	01000	2020				
	DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433554	57		09/30/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00014	3501	01000	2020				
	DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433554	33		09/30/2019/Transfer of appropriations from Distric	43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00014	3601	01000	2020				
	DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433554	39		09/30/2019/Transfer of appropriations from Distric	2,036.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,036.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00014	3701	01000	2020				
	DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433554	15		09/30/2019/Transfer of appropriations from Distric	635.00	0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	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

Page No. 24  
Run Date 11/12/2019  
Run Time 16:10:33

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>							
0103	00014	3985	01000	2020							
DeptID 0103 - Field Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433554	27		09/30/2019/Transfer of appropriations from Distric	135.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	122,997.00	122,997.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00014	122,997.00	122,997.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	1118	01000	2020							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1212		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,556.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,478.42		
08/27/2019	GL_JOURNAL	PAY0431846	923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,478.41		
09/25/2019	GL_JOURNAL	PAY0433239	1066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,478.42		
Number of Transactions 4						Totals	47,120.75	66,556.00	0.00	19,435.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	1162	01000	2020							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	316		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	128.59		
Number of Transactions 2						Totals	-128.59	0.00	0.00	128.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3101	01000	2020							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6788		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,067.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,107.81		
08/27/2019	GL_JOURNAL	PAY0431846	5681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,107.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 11/12/2019  
Run Time 16:10:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3101	01000	2020					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	7584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.81
Number of Transactions 4						Totals	8,743.57	12,067.00	0.00	3,323.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3301	01000	2020					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6789		07/01/2019/Load 2019-20 Board-Approved Original Bu		965.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	93.94
08/27/2019	GL_JOURNAL	PAY0431846	10137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.94
09/25/2019	GL_JOURNAL	PAY0433239	12811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	95.88
Number of Transactions 4						Totals	681.24	965.00	0.00	283.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3421	01000	2020					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6790		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 2						Totals	73.84	82.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3441	01000	2020					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6791		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 2						Totals	615.12	690.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3461	01000	2020					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00016	3461	01000	2020						
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6792		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,620.48	
Number of Transactions 2						Totals	12,241.52	13,862.00	0.00	0.00	1,620.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00016	3501	01000	2020						
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6793		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.24	
08/27/2019	GL_JOURNAL	PAY0431846	14801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.24	
09/25/2019	GL_JOURNAL	PAY0433239	30715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.29	
Number of Transactions 4						Totals	23.23	33.00	0.00	0.00	9.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00016	3601	01000	2020						
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6794		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	434	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	154.83	
09/09/2019	GL_JOURNAL	PWC0432315	469	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	154.83	
10/08/2019	GL_JOURNAL	PWC0434047	786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	154.83	
Number of Transactions 5						Totals	1,123.44	1,591.00	0.00	0.00	467.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3701	01000	2020					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6795		07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	333	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	48.33
09/09/2019	GL_JOURNAL	PRM0432314	348	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	48.33
10/08/2019	GL_JOURNAL	PRM0434079	391	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	50.47

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

Page No. 27  
Run Date 11/12/2019  
Run Time 16:10:33

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>							
	0103	00016	3701	01000	2020							
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	349.87	497.00	0.00	0.00	147.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00016	3985	01000	2020							
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6796		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.10		
Number of Transactions 2						Totals	95.90	106.00	0.00	0.00	10.10	
Number of Transactions 35						Fund	Totals 0000s	70,939.89	96,449.00	0.00	0.00	25,509.11
Number of Transactions 35						Resource	Totals 00016	70,939.89	96,449.00	0.00	0.00	25,509.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00031	4302	01000	2020							
	DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1109		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,383.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1109		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,383.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	508		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,533.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000342346	6	No REQ.	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER	0.00		0.00	16.16	0.00		
07/18/2019	REQ_PREENC	REQ424185	1		Waxie Sanitary Supply/164672/WAXIE 51X48 1.5 MIL B	0.00		94.20	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	2		Waxie Sanitary Supply/164672/35 QT WAVEBRAKE 2.0 S	0.00		188.04	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	3		Waxie Sanitary Supply/164672/5906 SERIES GENERAL P	0.00		5.12	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	4		Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU	0.00		25.23	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	5		Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT	0.00		6.26	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	6		Waxie Sanitary Supply/164672/WAXIE 30 IN UPRIGHT T	0.00		5.26	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	7		Waxie Sanitary Supply/164672/WAXIE 56.5 IN UPRIGHT	0.00		8.87	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	8		Waxie Sanitary Supply/164672/SWAB REPLACEMENT HEAD	0.00		11.74	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	9		Waxie Sanitary Supply/164672/TOILET BOWL SWAB BSCO	0.00		10.54	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	10		Waxie Sanitary Supply/164672/PREMIUM TWIST TOILET	0.00		11.07	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424185	11		Waxie Sanitary Supply/164672/WAXIE KLEEN WHITE RTU	0.00		11.64	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	00031	4302	01000	2020					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2019	REQ_PREENC	REQ424185	12		Waxie Sanitary Supply/164672/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
07/23/2019	PO_POENC	0000353689	1	RREQ424185	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINER100/CS	0.00	0.00	101.50	0.00
07/23/2019	PO_POENC	0000353689	1	RREQ424185	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINER100/CS	0.00	-94.20	0.00	0.00
07/23/2019	PO_POENC	0000353689	2	RREQ424185	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	202.61	0.00
07/23/2019	PO_POENC	0000353689	2	RREQ424185	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-188.04	0.00	0.00
07/23/2019	PO_POENC	0000353689	3	RREQ424185	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY	0.00	0.00	5.52	0.00
07/23/2019	PO_POENC	0000353689	3	RREQ424185	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY	0.00	-5.12	0.00	0.00
07/23/2019	PO_POENC	0000353689	4	RREQ424185	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
07/23/2019	PO_POENC	0000353689	4	RREQ424185	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.23	0.00	0.00
07/23/2019	PO_POENC	0000353689	5	RREQ424185	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	6.75	0.00
07/23/2019	PO_POENC	0000353689	5	RREQ424185	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-6.26	0.00	0.00
07/23/2019	PO_POENC	0000353689	6	RREQ424185	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	5.67	0.00
07/23/2019	PO_POENC	0000353689	6	RREQ424185	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	-5.26	0.00	0.00
07/23/2019	PO_POENC	0000353689	7	RREQ424185	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00	0.00	9.56	0.00
07/23/2019	PO_POENC	0000353689	7	RREQ424185	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00	-8.87	0.00	0.00
07/23/2019	PO_POENC	0000353689	8	RREQ424185	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK/CS BSRHR	0.00	0.00	12.65	0.00
07/23/2019	PO_POENC	0000353689	8	RREQ424185	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK/CS BSRHR	0.00	-11.74	0.00	0.00
07/23/2019	PO_POENC	0000353689	9	RREQ424185	WAXIE-001/TOILET BOWL SWAB BSCOR	0.00	0.00	11.36	0.00
07/23/2019	PO_POENC	0000353689	9	RREQ424185	WAXIE-001/TOILET BOWL SWAB BSCOR	0.00	-10.54	0.00	0.00
07/23/2019	PO_POENC	0000353689	10	RREQ424185	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	11.93	0.00
07/23/2019	PO_POENC	0000353689	10	RREQ424185	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-11.07	0.00	0.00
07/23/2019	PO_POENC	0000353689	11	RREQ424185	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	12.54	0.00
07/23/2019	PO_POENC	0000353689	11	RREQ424185	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-11.64	0.00	0.00
07/23/2019	PO_POENC	0000353689	12	RREQ424185	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
07/23/2019	PO_POENC	0000353689	12	RREQ424185	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
07/25/2019	AP_VOUCHER	01085719	1	P0000353689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.19
07/25/2019	AP_VOUCHER	01085719	1	P0000353689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00
07/25/2019	AP_VOUCHER	01085719	2	P0000353689	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	6.75
07/25/2019	AP_VOUCHER	01085719	2	P0000353689	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-6.75	0.00
07/25/2019	AP_VOUCHER	01085719	3	P0000353689	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	12.54
07/25/2019	AP_VOUCHER	01085719	3	P0000353689	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-12.54	0.00
07/25/2019	AP_VOUCHER	01085719	4	P0000353689	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	202.60
07/25/2019	AP_VOUCHER	01085719	4	P0000353689	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-202.60	0.00
07/25/2019	AP_VOUCHER	01085719	5	P0000353689	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
07/25/2019	AP_VOUCHER	01085719	5	P0000353689	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
07/25/2019	AP_VOUCHER	01085719	6	P0000353689	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	2.83
07/25/2019	AP_VOUCHER	01085719	6	P0000353689	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-2.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0103	00031	4302	01000	2020					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2019	AP_VOUCHER	01085719	7	P0000353689	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	11.93
07/25/2019	AP_VOUCHER	01085719	7	P0000353689	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-11.93	0.00
07/25/2019	AP_VOUCHER	01085719	8	P0000353689	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINE	0.00	0.00	0.00	101.50
07/25/2019	AP_VOUCHER	01085719	8	P0000353689	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINE	0.00	0.00	-101.50	0.00
07/25/2019	AP_VOUCHER	01085719	9	P0000353689	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS	0.00	0.00	0.00	9.56
07/25/2019	AP_VOUCHER	01085719	9	P0000353689	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS	0.00	0.00	-9.56	0.00
07/29/2019	REQ_PREENC	REQ424610	1		Grainger/164672/TK31372976T Traffic Cone Cone Heig	0.00	137.44	0.00	0.00
07/29/2019	REQ_PREENC	REQ424587	1		Waxie Sanitary Supply/164672/WAXIE-GREEN 40X46 1.5	0.00	68.38	0.00	0.00
08/01/2019	AP_VOUCHER	01087012	1	P0000353689	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	2.83
08/01/2019	AP_VOUCHER	01087012	1	P0000353689	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-2.83	0.00
08/01/2019	AP_VOUCHER	01087012	2	P0000353689	WAXIE-001/TOILET BOWL SWAB BSCOR	0.00	0.00	0.00	11.36
08/01/2019	AP_VOUCHER	01087012	2	P0000353689	WAXIE-001/TOILET BOWL SWAB BSCOR	0.00	0.00	-11.36	0.00
08/01/2019	AP_VOUCHER	01087012	3	P0000353689	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK	0.00	0.00	0.00	12.65
08/01/2019	AP_VOUCHER	01087012	3	P0000353689	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK	0.00	0.00	-12.65	0.00
08/01/2019	PO_POENC	0000354212	1	RREQ424610	GRAINGER/TK31372976T Traffic Cone Cone Height 18 I	0.00	0.00	148.09	0.00
08/01/2019	PO_POENC	0000354212	1	RREQ424610	GRAINGER/TK31372976T Traffic Cone Cone Height 18 I	0.00	-137.44	0.00	0.00
08/01/2019	PO_POENC	0000354210	1	RREQ424587	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE	0.00	0.00	73.68	0.00
08/01/2019	PO_POENC	0000354210	1	RREQ424587	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE	0.00	-68.38	0.00	0.00
08/13/2019	REQ_PREENC	REQ425389	1		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46	0.00	42.72	0.00	0.00
08/13/2019	REQ_PREENC	REQ425389	2		Waxie Sanitary Supply/164672/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
08/14/2019	AP_VOUCHER	01088811	1	P0000353689	WAXIE-001/5906 SERIES GENERAL PURPOSETRI	0.00	0.00	0.00	5.52
08/14/2019	AP_VOUCHER	01088811	1	P0000353689	WAXIE-001/5906 SERIES GENERAL PURPOSETRI	0.00	0.00	-5.52	0.00
08/14/2019	AP_VOUCHER	01088813	1	P0000354210	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC	0.00	0.00	0.00	73.68
08/14/2019	AP_VOUCHER	01088813	1	P0000354210	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC	0.00	0.00	-73.68	0.00
08/14/2019	PO_POENC	0000354864	1	RREQ425389	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	46.03	0.00
08/14/2019	PO_POENC	0000354864	1	RREQ425389	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	-42.72	0.00	0.00
08/14/2019	PO_POENC	0000354864	2	RREQ425389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
08/14/2019	PO_POENC	0000354864	2	RREQ425389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
08/21/2019	AP_VOUCHER	01089967	1	P0000354864	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	46.03
08/21/2019	AP_VOUCHER	01089967	1	P0000354864	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	-46.03	0.00
08/21/2019	AP_VOUCHER	01089967	2	P0000354864	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
08/21/2019	AP_VOUCHER	01089967	2	P0000354864	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
08/28/2019	PO_POENC	0000355854	1	RREQ426932	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE LARGE 100/B	0.00	0.00	131.00	0.00
08/28/2019	PO_POENC	0000355854	1	RREQ426932	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE LARGE 100/B	0.00	-121.58	0.00	0.00
08/28/2019	PO_POENC	0000355854	2	RREQ426932	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	6.03	0.00
08/28/2019	PO_POENC	0000355854	2	RREQ426932	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-5.60	0.00	0.00
08/28/2019	PO_POENC	0000355854	3	RREQ426932	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	3.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	00031	4302	01000	2020						
	DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/28/2019	PO_POENC	0000355854	3	RREQ426932	WAXIE-001/LABEL - KLEEN PINE #5	0.00		-2.80	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426932	1		Waxie Sanitary Supply/164672/HSC GP NITRILE GLOVES	0.00		121.58	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426932	2		Waxie Sanitary Supply/164672/LABEL - SOLSTA 243 WA	0.00		5.60	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426932	3		Waxie Sanitary Supply/164672/LABEL - KLEEN PINE #5	0.00		2.80	0.00	0.00	
09/02/2019	AP_VOUCHER	01091827	1	P0000355854	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00		0.00	0.00	6.03	
09/02/2019	AP_VOUCHER	01091827	1	P0000355854	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00		0.00	-6.03	0.00	
09/02/2019	AP_VOUCHER	01091827	2	P0000355854	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE L	0.00		0.00	0.00	131.00	
09/02/2019	AP_VOUCHER	01091827	2	P0000355854	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE L	0.00		0.00	-131.00	0.00	
09/02/2019	AP_VOUCHER	01091827	3	P0000355854	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	0.00	3.02	
09/02/2019	AP_VOUCHER	01091827	3	P0000355854	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	-3.02	0.00	
Number of Transactions 99						Totals	4,625.05	5,533.00	0.00	164.27	743.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00031	5717	01000	2020					
	DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	36		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi	0.00		382.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi	0.00		382.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi	0.00		-382.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll	0.00		225.30	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll	0.00		225.30	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll	0.00		-225.30	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski	0.00		238.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski	0.00		238.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski	0.00		-238.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	4		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B	0.00		232.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	4		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B	0.00		232.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	4		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	4		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B	0.00		-232.00	0.00	0.00
07/26/2019	CM_TRNXTN	0000008772	26073		00000000000008772 RREQ424188 Eco Green Natural W	0.00		0.00	0.00	411.61
07/26/2019	CM_TRNXTN	0000008772	26073		00000000000008772 RREQ424188 Eco Green Natural W	0.00		-382.00	0.00	0.00
07/26/2019	CM_TRNXTN	0000008773	26073		00000000000008773 RREQ424188 EcoGreen 9" JumboRo	0.00		0.00	0.00	242.76

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 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. 31  
Run Date 11/12/2019  
Run Time 16:10:33

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>								
0103	00031	5717	01000	2020								
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/26/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424188 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00			
07/26/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ424188 Scott Luxury Foam S	0.00	0.00	0.00	257.31			
07/26/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ424188 Scott Luxury Foam S	0.00	-238.80	0.00	0.00			
07/26/2019	CM_TRNXTN	0000008775	26073		000000000000008775 RREQ424188 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98			
07/26/2019	CM_TRNXTN	0000008775	26073		000000000000008775 RREQ424188 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00			
Number of Transactions 25						Totals	-1,161.66	0.00	0.00	1,161.66		
Number of Transactions 124						Fund	Totals 0000s	3,463.39	5,533.00	0.00	164.27	1,905.34
Number of Transactions 124						Resource	Totals 00031	3,463.39	5,533.00	0.00	164.27	1,905.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00033	2253	01000	2020								
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	317		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56			
10/07/2019	GL_JOURNAL	PAY0433982	2085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56			
Number of Transactions 3						Totals	-241.12	0.00	0.00	241.12		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00033	3202	01000	2020								
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	318		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.78			
Number of Transactions 2						Totals	-23.78	0.00	0.00	23.78		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00033	3302	01000	2020								
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0103	00033	3302	01000	2020							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	319		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.22		
10/07/2019	GL_JOURNAL	PAY0433982	5817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.23		
Number of Transactions 3						Totals	-18.45	0.00	0.00	18.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00033	3502	01000	2020							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	320		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06		
10/07/2019	GL_JOURNAL	PAY0433982	8383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00033	3602	01000	2020							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	105		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5299	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	5300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88		
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76	
Number of Transactions 14						Fund	Totals 0000s	-289.23	0.00	0.00	289.23
Number of Transactions 14						Resource	Totals 00033	-289.23	0.00	0.00	289.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	05100	2251	01000	2020							
DeptID 0103 - Field Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	376		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 11/12/2019  
Run Time 16:10:33

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>				
	0103	05100	2251	01000	2020				
	DeptID 0103 - Field Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
07/29/2019	GL_JOURNAL	PAY0429976	3080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	245.27
Number of Transactions 2					Totals	-245.27	0.00	0.00	245.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	05100	3302	01000	2020				
	DeptID 0103 - Field Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	377		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.77
Number of Transactions 2					Totals	-18.77	0.00	0.00	18.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	05100	3502	01000	2020				
	DeptID 0103 - Field Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	378		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.12
Number of Transactions 2					Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	05100	3602	01000	2020				
	DeptID 0103 - Field Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/07/2019	GL_BD_JRNL	0000430779	150		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2915	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.86
Number of Transactions 2					Totals	-5.86	0.00	0.00	5.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	05100	9780	01000	2020				
	DeptID 0103 - Field Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund								
08/06/2019	GL_BD_JRNL	0000430717	29		07/30/2019/Transfer of appropriations to fund vari	2,283.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	05100	9780	01000	2020						
	DeptID 0103 - Field Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,283.00	2,283.00	0.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	2,012.98	2,283.00	0.00	0.00	270.02
Number of Transactions 9						Resource Totals 05100	2,012.98	2,283.00	0.00	0.00	270.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	06100	4301	01000	2020						
	DeptID 0103 - Field Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	32		09/12/2019/Transfer of appropriations from 05100 R		29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	29.00	29.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	29.00	29.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	1109	01000	2020						
	DeptID 0103 - Field Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1213		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,233.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	477.10	
08/27/2019	GL_JOURNAL	PAY0431846	839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	477.10	
09/25/2019	GL_JOURNAL	PAY0433239	959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,046.75	
Number of Transactions 4						Totals	7,232.05	9,233.00	0.00	0.00	2,000.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	1170	01000	2020						
	DeptID 0103 - Field Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr 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

Page No. 35  
 Run Date 11/12/2019  
 Run Time 16:10:33

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>					
	0103	09800	1170	01000	2020					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1214		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						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>					
	0103	09800	1189	01000	2020					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1215		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1192	01000	2020					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1216		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	445	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,806.26
09/25/2019	GL_JOURNAL	PAY0433239	1879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	534.41
10/07/2019	GL_JOURNAL	PAY0433982	946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,467.45
Number of Transactions 4						Totals	-1,808.12	2,000.00	0.00	3,808.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2151	01000	2020					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	914		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,772.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,772.00	4,772.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2404	01000	2020					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	913		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,652.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	148.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2404	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	6346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	791.99
Number of Transactions 3						Totals	6,712.00	7,652.00	0.00	940.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3101	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6797		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,360.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6798		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,674.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	81.58
08/27/2019	GL_JOURNAL	PAY0431846	5682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	81.58
09/25/2019	GL_JOURNAL	PAY0433239	7585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	178.99
Number of Transactions 5						Totals	2,691.85	3,034.00	0.00	342.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3202	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6799		07/01/2019/Load 2019-20 Board-Approved Original Bu		988.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6800		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,584.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,572.00	2,572.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6801		07/01/2019/Load 2019-20 Board-Approved Original Bu		109.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6802		07/01/2019/Load 2019-20 Board-Approved Original Bu		134.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.92
08/27/2019	GL_JOURNAL	PAY0431846	10138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.92
09/06/2019	GL_JOURNAL	PAY0432272	2953	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	26.19
09/25/2019	GL_JOURNAL	PAY0433239	12812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.75
09/25/2019	GL_JOURNAL	PAY0433239	12813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.18
10/07/2019	GL_JOURNAL	PAY0433982	4590	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0103	09800	3301	01000	2020						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 8						Totals	138.82	243.00	0.00	104.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3302	01000	2020						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6803		07/01/2019/Load 2019-20 Board-Approved Original Bu	365.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6804		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.32	
09/25/2019	GL_JOURNAL	PAY0433239	15444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.58	
Number of Transactions 4						Totals	878.10	950.00	0.00	71.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3421	01000	2020						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6805		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 2						Totals	13.54	15.00	0.00	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3441	01000	2020						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6806		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.37	
Number of Transactions 2						Totals	109.63	123.00	0.00	13.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3461	01000	2020						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6807		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,475.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
0103	09800	3461	01000	2020	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	26521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	324.52	
Number of Transactions 2						Totals	2,150.48	2,475.00	0.00	324.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3501	01000	2020	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6808		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6809		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	14802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24	
09/06/2019	GL_JOURNAL	PAY0432272	4679	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	30716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	30717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.52	
10/07/2019	GL_JOURNAL	PAY0433982	7159	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 8						Totals	6.09	9.00	0.00	2.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3502	01000	2020	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6811		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6810		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 4						Totals	5.53	6.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3601	01000	2020	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6813		07/01/2019/Load 2019-20 Board-Approved Original Bu	221.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6812		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	435	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
0103	09800	3601	01000	2020						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	470	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.17	
09/09/2019	GL_JOURNAL	PWC0432315	471	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.40	
10/08/2019	GL_JOURNAL	PWC0434047	788	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.77	
10/08/2019	GL_JOURNAL	PWC0434047	789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.07	
10/08/2019	GL_JOURNAL	PWC0434047	790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.02	
Number of Transactions 8						Totals	261.17	400.00	0.00	138.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3602	01000	2020						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6814		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6815		07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3405	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.54	
10/08/2019	GL_JOURNAL	PWC0434047	5301	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.93	
Number of Transactions 4						Totals	274.53	297.00	0.00	22.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3701	01000	2020						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6816		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	334	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.56	
09/09/2019	GL_JOURNAL	PRM0432314	349	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.56	
10/08/2019	GL_JOURNAL	PRM0434079	392	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.15	
Number of Transactions 4						Totals	53.73	69.00	0.00	15.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	3702	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6817		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2291	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.34
10/08/2019	GL_JOURNAL	PRM0434079	2677	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	09800	3702	01000	2020						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	15.65	18.00	0.00	0.00	2.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3985	01000	2020						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6818		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.04	
Number of Transactions 2						Totals	13.96	15.00	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3995	01000	2020						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6819		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	4301	01000	2020						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1326		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,236.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1326		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,236.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	509		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,945.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	2.09	0.00	
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	2.09	0.00	
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	-2.09	0.00	
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-1.94	0.00	0.00	
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	42.35	0.00	
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	42.35	0.00	
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	-42.35	0.00	
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		-39.30	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	77.90	0.00
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	77.90	0.00
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-77.90	0.00
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-72.30	0.00	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	37.17	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	37.17	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-37.17	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-34.50	0.00	0.00
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	9.89	0.00
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	9.89	0.00
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	-9.89	0.00
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	10.76	0.00
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	10.76	0.00
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	-10.76	0.00
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-9.99	0.00	0.00
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	16.15	0.00
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	16.15	0.00
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	-16.15	0.00
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	-14.99	0.00	0.00
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	5.39	0.00
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	5.39	0.00
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	-5.39	0.00
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-5.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F	0.00	0.00	3.04	0.00
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F	0.00	0.00	3.04	0.00
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F	0.00	0.00	-3.04	0.00
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F	0.00	-2.82	0.00	0.00
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	10.78	0.00
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	10.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 42  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	-10.78	0.00
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	-10.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint	0.00	0.00	4.49	0.00
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint	0.00	0.00	4.49	0.00
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint	0.00	0.00	-4.49	0.00
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint	0.00	-4.17	0.00	0.00
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	5.53	0.00
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	5.53	0.00
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-5.53	0.00
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-5.13	0.00	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	37.17	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	37.17	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-37.17	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-34.50	0.00	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	77.90	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	77.90	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-77.90	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-72.30	0.00	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	16.44	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	16.44	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	-16.44	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-15.26	0.00	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi	0.00	0.00	6.23	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi	0.00	0.00	6.23	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi	0.00	0.00	-6.23	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi	0.00	-5.78	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	1		Staples Contract & Commercial Inc/169874/BIC Round	0.00	1.94	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	1		Staples Contract & Commercial Inc/169874/BIC Round	0.00	1.94	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	1		Staples Contract & Commercial Inc/169874/BIC Round	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	1		Staples Contract & Commercial Inc/169874/BIC Round	0.00	-1.94	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

Page No. 43  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423945	2		Staples Contract & Commercial Inc/169874/Crayola C	0.00	39.30	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	2		Staples Contract & Commercial Inc/169874/Crayola C	0.00	39.30	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	2		Staples Contract & Commercial Inc/169874/Crayola C	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	2		Staples Contract & Commercial Inc/169874/Crayola C	0.00	-39.30	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	3		Staples Contract & Commercial Inc/169874/Crayola K	0.00	72.30	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	3		Staples Contract & Commercial Inc/169874/Crayola K	0.00	72.30	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	3		Staples Contract & Commercial Inc/169874/Crayola K	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	3		Staples Contract & Commercial Inc/169874/Crayola K	0.00	-72.30	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	4		Staples Contract & Commercial Inc/169874/Crayola C	0.00	34.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	4		Staples Contract & Commercial Inc/169874/Crayola C	0.00	34.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	4		Staples Contract & Commercial Inc/169874/Crayola C	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	4		Staples Contract & Commercial Inc/169874/Crayola C	0.00	-34.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	5		Staples Contract & Commercial Inc/169874/Ticondero	0.00	9.18	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	5		Staples Contract & Commercial Inc/169874/Ticondero	0.00	9.18	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	5		Staples Contract & Commercial Inc/169874/Ticondero	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	5		Staples Contract & Commercial Inc/169874/Ticondero	0.00	-9.18	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	6		Staples Contract & Commercial Inc/169874/Paper Mat	0.00	9.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	6		Staples Contract & Commercial Inc/169874/Paper Mat	0.00	9.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	6		Staples Contract & Commercial Inc/169874/Paper Mat	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	6		Staples Contract & Commercial Inc/169874/Paper Mat	0.00	-9.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	7		Staples Contract & Commercial Inc/169874/Sanford S	0.00	14.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	7		Staples Contract & Commercial Inc/169874/Sanford S	0.00	14.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	7		Staples Contract & Commercial Inc/169874/Sanford S	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	7		Staples Contract & Commercial Inc/169874/Sanford S	0.00	-14.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	8		Staples Contract & Commercial Inc/169874/Staples D	0.00	5.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	8		Staples Contract & Commercial Inc/169874/Staples D	0.00	5.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	8		Staples Contract & Commercial Inc/169874/Staples D	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	8		Staples Contract & Commercial Inc/169874/Staples D	0.00	-5.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	9		Staples Contract & Commercial Inc/169874/BIC Wite-	0.00	2.82	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	9		Staples Contract & Commercial Inc/169874/BIC Wite-	0.00	2.82	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	9		Staples Contract & Commercial Inc/169874/BIC Wite-	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	9		Staples Contract & Commercial Inc/169874/BIC Wite-	0.00	-2.82	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	10		Staples Contract & Commercial Inc/169874/Pacon Eco	0.00	10.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	10		Staples Contract & Commercial Inc/169874/Pacon Eco	0.00	10.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	10		Staples Contract & Commercial Inc/169874/Pacon Eco	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	10		Staples Contract & Commercial Inc/169874/Pacon Eco	0.00	-10.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	1		Staples Contract & Commercial Inc/169874/BIC Round	0.00	4.17	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423946	1		Staples Contract & Commercial Inc/169874/BIC Round	0.00	4.17	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	1		Staples Contract & Commercial Inc/169874/BIC Round	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	1		Staples Contract & Commercial Inc/169874/BIC Round	0.00	-4.17	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	2		Staples Contract & Commercial Inc/169874/Staples M	0.00	5.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	2		Staples Contract & Commercial Inc/169874/Staples M	0.00	5.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	2		Staples Contract & Commercial Inc/169874/Staples M	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	2		Staples Contract & Commercial Inc/169874/Staples M	0.00	-5.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	3		Staples Contract & Commercial Inc/169874/Crayola C	0.00	34.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	3		Staples Contract & Commercial Inc/169874/Crayola C	0.00	34.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	3		Staples Contract & Commercial Inc/169874/Crayola C	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	3		Staples Contract & Commercial Inc/169874/Crayola C	0.00	-34.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	4		Staples Contract & Commercial Inc/169874/Crayola K	0.00	72.30	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	4		Staples Contract & Commercial Inc/169874/Crayola K	0.00	72.30	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	4		Staples Contract & Commercial Inc/169874/Crayola K	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	4		Staples Contract & Commercial Inc/169874/Crayola K	0.00	-72.30	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	5		Staples Contract & Commercial Inc/169874/Ticondero	0.00	15.26	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	5		Staples Contract & Commercial Inc/169874/Ticondero	0.00	15.26	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	5		Staples Contract & Commercial Inc/169874/Ticondero	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	5		Staples Contract & Commercial Inc/169874/Ticondero	0.00	-15.26	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	6		Staples Contract & Commercial Inc/169874/Sparco Fi	0.00	5.78	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	6		Staples Contract & Commercial Inc/169874/Sparco Fi	0.00	5.78	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	6		Staples Contract & Commercial Inc/169874/Sparco Fi	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	6		Staples Contract & Commercial Inc/169874/Sparco Fi	0.00	-5.78	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	1		Staples Contract & Commercial Inc/169874/Crayola C	0.00	37.95	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	2		Staples Contract & Commercial Inc/169874/Crayola C	0.00	43.23	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	3		Staples Contract & Commercial Inc/169874/Crayola K	0.00	64.02	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	4		Staples Contract & Commercial Inc/169874/Staples C	0.00	27.39	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	5		Staples Contract & Commercial Inc/169874/Staples G	0.00	8.56	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	6		Staples Contract & Commercial Inc/169874/Staples W	0.00	8.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	1		Staples Contract & Commercial Inc/169874/Staples C	0.00	36.60	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	2		Staples Contract & Commercial Inc/169874/Staples W	0.00	8.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	3		Staples Contract & Commercial Inc/169874/Crayola C	0.00	2.62	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	4		Staples Contract & Commercial Inc/169874/Paper Mat	0.00	10.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	5		Staples Contract & Commercial Inc/169874/Dixon Pin	0.00	16.80	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	6		Staples Contract & Commercial Inc/169874/Sustainab	0.00	13.88	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	1		Staples Contract & Commercial Inc/169874/Ampad Not	0.00	12.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	2		Staples Contract & Commercial Inc/169874/Sustainab	0.00	38.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423943	3		Staples Contract & Commercial Inc/169874/Sustainab	0.00	47.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	4		Staples Contract & Commercial Inc/169874/Staples R	0.00	4.24	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	5		Staples Contract & Commercial Inc/169874/Staples R	0.00	5.15	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	6		Staples Contract & Commercial Inc/169874/Staples R	0.00	4.65	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	1		Staples Contract & Commercial Inc/169874/Sustainab	0.00	35.53	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	2		Staples Contract & Commercial Inc/169874/Expo Low	0.00	18.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	3		Staples Contract & Commercial Inc/169874/Staples C	0.00	20.75	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	4		Staples Contract & Commercial Inc/169874/Crayola S	0.00	28.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	5		Staples Contract & Commercial Inc/169874/Staples P	0.00	7.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	1		Staples Contract & Commercial Inc/169874/TRU RED P	0.00	4.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	2		Staples Contract & Commercial Inc/169874/Staples M	0.00	5.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	3		Staples Contract & Commercial Inc/169874/Staples E	0.00	4.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	4		Staples Contract & Commercial Inc/169874/TRU RED T	0.00	8.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	5		Staples Contract & Commercial Inc/169874/Staples P	0.00	7.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	6		Staples Contract & Commercial Inc/169874/Ticondero	0.00	13.05	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	7		Staples Contract & Commercial Inc/169874/Crayola S	0.00	27.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	8		Staples Contract & Commercial Inc/169874/Crayola C	0.00	23.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	1		Staples Contract & Commercial Inc/169874/Ticondero	0.00	4.35	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	2		Staples Contract & Commercial Inc/169874/Ticondero	0.00	3.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	3		Staples Contract & Commercial Inc/169874/Ticondero	0.00	4.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	4		Staples Contract & Commercial Inc/169874/Staples N	0.00	7.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	5		Staples Contract & Commercial Inc/169874/Staples C	0.00	19.92	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	6		Staples Contract & Commercial Inc/169874/Crayola C	0.00	20.64	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	7		Staples Contract & Commercial Inc/169874/Sargent A	0.00	12.59	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	8		Staples Contract & Commercial Inc/169874/Staples P	0.00	11.22	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	9		Staples Contract & Commercial Inc/169874/Staples M	0.00	15.39	0.00	0.00
07/17/2019	AP_VOUCHER	01084458	1	P0000353244	STAPLES DC-001/BIC Round Stic Ecolutions Ball	0.00	0.00	0.00	4.49
07/17/2019	AP_VOUCHER	01084458	1	P0000353244	STAPLES DC-001/BIC Round Stic Ecolutions Ball	0.00	0.00	-4.49	0.00
07/17/2019	AP_VOUCHER	01084458	2	P0000353244	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	5.53
07/17/2019	AP_VOUCHER	01084458	2	P0000353244	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-5.53	0.00
07/17/2019	AP_VOUCHER	01084458	3	P0000353244	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	37.17
07/17/2019	AP_VOUCHER	01084458	3	P0000353244	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-37.17	0.00
07/17/2019	AP_VOUCHER	01084458	4	P0000353244	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	77.91
07/17/2019	AP_VOUCHER	01084458	4	P0000353244	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-77.90	0.00
07/17/2019	AP_VOUCHER	01084458	5	P0000353244	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	16.44
07/17/2019	AP_VOUCHER	01084458	5	P0000353244	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-16.44	0.00
07/17/2019	AP_VOUCHER	01084458	6	P0000353244	STAPLES DC-001/Sparco Filler Paper 10 1/2" x	0.00	0.00	0.00	6.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	AP_VOUCHER	01084458	6	P0000353244	STAPLES DC-001/Sparco Filler Paper 10 1/2" x	0.00	0.00	-6.23	0.00
07/17/2019	AP_VOUCHER	01084463	1	P0000353243	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	2.09
07/17/2019	AP_VOUCHER	01084463	1	P0000353243	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-2.09	0.00
07/17/2019	AP_VOUCHER	01084463	2	P0000353243	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	42.35
07/17/2019	AP_VOUCHER	01084463	2	P0000353243	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-42.35	0.00
07/17/2019	AP_VOUCHER	01084463	3	P0000353243	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	77.90
07/17/2019	AP_VOUCHER	01084463	3	P0000353243	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-77.90	0.00
07/17/2019	AP_VOUCHER	01084463	4	P0000353243	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	37.17
07/17/2019	AP_VOUCHER	01084463	4	P0000353243	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-37.17	0.00
07/17/2019	AP_VOUCHER	01084463	5	P0000353243	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	9.89
07/17/2019	AP_VOUCHER	01084463	5	P0000353243	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-9.89	0.00
07/17/2019	AP_VOUCHER	01084463	6	P0000353243	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	10.76
07/17/2019	AP_VOUCHER	01084463	6	P0000353243	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-10.76	0.00
07/17/2019	AP_VOUCHER	01084463	7	P0000353243	STAPLES DC-001/Sanford Sharpie Tank Style Flu	0.00	0.00	0.00	16.15
07/17/2019	AP_VOUCHER	01084463	7	P0000353243	STAPLES DC-001/Sanford Sharpie Tank Style Flu	0.00	0.00	-16.15	0.00
07/17/2019	AP_VOUCHER	01084463	8	P0000353243	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	5.39
07/17/2019	AP_VOUCHER	01084463	8	P0000353243	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-5.39	0.00
07/17/2019	AP_VOUCHER	01084463	9	P0000353243	STAPLES DC-001/BIC Wite-Out Quick Dry Correct	0.00	0.00	0.00	3.04
07/17/2019	AP_VOUCHER	01084463	9	P0000353243	STAPLES DC-001/BIC Wite-Out Quick Dry Correct	0.00	0.00	-3.04	0.00
07/17/2019	AP_VOUCHER	01084463	10	P0000353243	STAPLES DC-001/Pacon Ecology Recycled Filler	0.00	0.00	0.00	10.78
07/17/2019	AP_VOUCHER	01084463	10	P0000353243	STAPLES DC-001/Pacon Ecology Recycled Filler	0.00	0.00	-10.78	0.00
07/29/2019	REQ_PREENC	REQ424613	1		Rochester 100, Inc./164672/Nicky's Communicator Fo	0.00	438.75	0.00	0.00
08/01/2019	PO_POENC	0000354201	1	RREQ423937	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	40.89	0.00
08/01/2019	PO_POENC	0000354201	1	RREQ423937	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-37.95	0.00	0.00
08/01/2019	PO_POENC	0000354201	2	RREQ423937	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	46.58	0.00
08/01/2019	PO_POENC	0000354201	2	RREQ423937	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-43.23	0.00	0.00
08/01/2019	PO_POENC	0000354201	3	RREQ423937	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	68.98	0.00
08/01/2019	PO_POENC	0000354201	3	RREQ423937	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-64.02	0.00	0.00
08/01/2019	PO_POENC	0000354201	4	RREQ423937	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	29.51	0.00
08/01/2019	PO_POENC	0000354201	4	RREQ423937	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-27.39	0.00	0.00
08/01/2019	PO_POENC	0000354201	5	RREQ423937	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	0.00	9.22	0.00
08/01/2019	PO_POENC	0000354201	5	RREQ423937	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	-8.56	0.00	0.00
08/01/2019	PO_POENC	0000354201	6	RREQ423937	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	9.24	0.00
08/01/2019	PO_POENC	0000354201	6	RREQ423937	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-8.58	0.00	0.00
08/01/2019	PO_POENC	0000354202	1	RREQ423938	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00	0.00	39.44	0.00
08/01/2019	PO_POENC	0000354202	1	RREQ423938	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00	-36.60	0.00	0.00
08/01/2019	PO_POENC	0000354202	2	RREQ423938	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	9.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2019	PO_POENC	0000354202	2	RREQ423938	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-8.58	0.00	0.00
08/01/2019	PO_POENC	0000354202	3	RREQ423938	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	2.82	0.00
08/01/2019	PO_POENC	0000354202	3	RREQ423938	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-2.62	0.00	0.00
08/01/2019	PO_POENC	0000354202	4	RREQ423938	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	11.40	0.00
08/01/2019	PO_POENC	0000354202	4	RREQ423938	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-10.58	0.00	0.00
08/01/2019	PO_POENC	0000354202	5	RREQ423938	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	18.10	0.00
08/01/2019	PO_POENC	0000354202	5	RREQ423938	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	-16.80	0.00	0.00
08/01/2019	PO_POENC	0000354202	6	RREQ423938	STAPLES DC-001/Sustainable Earth by Staples Colleg	0.00	0.00	14.96	0.00
08/01/2019	PO_POENC	0000354202	6	RREQ423938	STAPLES DC-001/Sustainable Earth by Staples Colleg	0.00	-13.88	0.00	0.00
08/01/2019	PO_POENC	0000354204	1	RREQ423943	STAPLES DC-001/Ampad Notepad 8.5" x 11" Quad Ruled	0.00	0.00	13.36	0.00
08/01/2019	PO_POENC	0000354204	1	RREQ423943	STAPLES DC-001/Ampad Notepad 8.5" x 11" Quad Ruled	0.00	-12.40	0.00	0.00
08/01/2019	PO_POENC	0000354204	2	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	41.81	0.00
08/01/2019	PO_POENC	0000354204	2	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-38.80	0.00	0.00
08/01/2019	PO_POENC	0000354204	3	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Compos	0.00	0.00	51.20	0.00
08/01/2019	PO_POENC	0000354204	3	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Compos	0.00	-47.52	0.00	0.00
08/01/2019	PO_POENC	0000354204	4	RREQ423943	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	4.57	0.00
08/01/2019	PO_POENC	0000354204	4	RREQ423943	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-4.24	0.00	0.00
08/01/2019	PO_POENC	0000354204	5	RREQ423943	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	5.55	0.00
08/01/2019	PO_POENC	0000354204	5	RREQ423943	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-5.15	0.00	0.00
08/01/2019	PO_POENC	0000354204	6	RREQ423943	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	5.01	0.00
08/01/2019	PO_POENC	0000354204	6	RREQ423943	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-4.65	0.00	0.00
08/01/2019	PO_POENC	0000354200	1	RREQ423931	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	38.28	0.00
08/01/2019	PO_POENC	0000354200	1	RREQ423931	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-35.53	0.00	0.00
08/01/2019	PO_POENC	0000354200	2	RREQ423931	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	20.46	0.00
08/01/2019	PO_POENC	0000354200	2	RREQ423931	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-18.99	0.00	0.00
08/01/2019	PO_POENC	0000354200	3	RREQ423931	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	22.36	0.00
08/01/2019	PO_POENC	0000354200	3	RREQ423931	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-20.75	0.00	0.00
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	0.00	30.44	0.00
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	-28.25	0.00	0.00
08/01/2019	PO_POENC	0000354200	5	RREQ423931	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	8.06	0.00
08/01/2019	PO_POENC	0000354200	5	RREQ423931	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-7.48	0.00	0.00
08/01/2019	PO_POENC	0000354205	1	RREQ423948	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin	0.00	0.00	5.38	0.00
08/01/2019	PO_POENC	0000354205	1	RREQ423948	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin	0.00	-4.99	0.00	0.00
08/01/2019	PO_POENC	0000354205	2	RREQ423948	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	5.53	0.00
08/01/2019	PO_POENC	0000354205	2	RREQ423948	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-5.13	0.00	0.00
08/01/2019	PO_POENC	0000354205	3	RREQ423948	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	4.83	0.00
08/01/2019	PO_POENC	0000354205	3	RREQ423948	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-4.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2019	PO_POENC	0000354205	4	RREQ423948	STAPLES DC-001/TRU RED Tank Highlighter with Grip	0.00	0.00	9.69	0.00
08/01/2019	PO_POENC	0000354205	4	RREQ423948	STAPLES DC-001/TRU RED Tank Highlighter with Grip	0.00	-8.99	0.00	0.00
08/01/2019	PO_POENC	0000354205	5	RREQ423948	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	8.06	0.00
08/01/2019	PO_POENC	0000354205	5	RREQ423948	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-7.48	0.00	0.00
08/01/2019	PO_POENC	0000354205	6	RREQ423948	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	14.06	0.00
08/01/2019	PO_POENC	0000354205	6	RREQ423948	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-13.05	0.00	0.00
08/01/2019	PO_POENC	0000354205	7	RREQ423948	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	30.06	0.00
08/01/2019	PO_POENC	0000354205	7	RREQ423948	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-27.90	0.00	0.00
08/01/2019	PO_POENC	0000354205	8	RREQ423948	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	25.41	0.00
08/01/2019	PO_POENC	0000354205	8	RREQ423948	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-23.58	0.00	0.00
08/01/2019	PO_POENC	0000354203	1	RREQ423942	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	4.69	0.00
08/01/2019	PO_POENC	0000354203	1	RREQ423942	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-4.35	0.00	0.00
08/01/2019	PO_POENC	0000354203	2	RREQ423942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	3.34	0.00
08/01/2019	PO_POENC	0000354203	2	RREQ423942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-3.10	0.00	0.00
08/01/2019	PO_POENC	0000354203	3	RREQ423942	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	4.53	0.00
08/01/2019	PO_POENC	0000354203	3	RREQ423942	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-4.20	0.00	0.00
08/01/2019	PO_POENC	0000354203	4	RREQ423942	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	0.00	7.81	0.00
08/01/2019	PO_POENC	0000354203	4	RREQ423942	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	-7.25	0.00	0.00
08/01/2019	PO_POENC	0000354203	5	RREQ423942	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	21.46	0.00
08/01/2019	PO_POENC	0000354203	5	RREQ423942	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-19.92	0.00	0.00
08/01/2019	PO_POENC	0000354203	6	RREQ423942	STAPLES DC-001/Crayola Crayons Multicultural Crayo	0.00	0.00	22.24	0.00
08/01/2019	PO_POENC	0000354203	6	RREQ423942	STAPLES DC-001/Crayola Crayons Multicultural Crayo	0.00	-20.64	0.00	0.00
08/01/2019	PO_POENC	0000354203	7	RREQ423942	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	13.57	0.00
08/01/2019	PO_POENC	0000354203	7	RREQ423942	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-12.59	0.00	0.00
08/01/2019	PO_POENC	0000354203	8	RREQ423942	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	12.09	0.00
08/01/2019	PO_POENC	0000354203	8	RREQ423942	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-11.22	0.00	0.00
08/01/2019	PO_POENC	0000354203	9	RREQ423942	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	16.58	0.00
08/01/2019	PO_POENC	0000354203	9	RREQ423942	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-15.39	0.00	0.00
08/01/2019	PO_POENC	0000354206	1	RREQ424613	ROCHESTER 100,/Nicky's Communicator Folder - Spani	0.00	0.00	507.77	0.00
08/01/2019	PO_POENC	0000354206	1	RREQ424613	ROCHESTER 100,/Nicky's Communicator Folder - Spani	0.00	-438.75	0.00	0.00
08/02/2019	AP_VOUCHER	01087267	1	P0000354200	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	38.28
08/02/2019	AP_VOUCHER	01087267	1	P0000354200	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-38.28	0.00
08/02/2019	AP_VOUCHER	01087270	6	P0000354202	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	0.00	14.96
08/02/2019	AP_VOUCHER	01087270	6	P0000354202	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	-14.96	0.00
08/03/2019	AP_VOUCHER	01087423	1	P0000354202	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	39.45
08/03/2019	AP_VOUCHER	01087423	1	P0000354202	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-39.44	0.00
08/03/2019	AP_VOUCHER	01087423	2	P0000354202	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	9.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2019	AP_VOUCHER	01087423	2	P0000354202	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-9.24	0.00
08/03/2019	AP_VOUCHER	01087423	3	P0000354202	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	2.82
08/03/2019	AP_VOUCHER	01087423	3	P0000354202	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-2.82	0.00
08/03/2019	AP_VOUCHER	01087423	4	P0000354202	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	11.40
08/03/2019	AP_VOUCHER	01087423	4	P0000354202	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-11.40	0.00
08/03/2019	AP_VOUCHER	01087423	5	P0000354202	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	0.00	18.10
08/03/2019	AP_VOUCHER	01087423	5	P0000354202	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	-18.10	0.00
08/03/2019	AP_VOUCHER	01087424	1	P0000354201	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	40.89
08/03/2019	AP_VOUCHER	01087424	1	P0000354201	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-40.89	0.00
08/03/2019	AP_VOUCHER	01087424	2	P0000354201	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	46.58
08/03/2019	AP_VOUCHER	01087424	2	P0000354201	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-46.58	0.00
08/03/2019	AP_VOUCHER	01087424	3	P0000354201	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	68.99
08/03/2019	AP_VOUCHER	01087424	3	P0000354201	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-68.98	0.00
08/03/2019	AP_VOUCHER	01087424	4	P0000354201	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	29.51
08/03/2019	AP_VOUCHER	01087424	4	P0000354201	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-29.51	0.00
08/03/2019	AP_VOUCHER	01087424	5	P0000354201	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	0.00	9.22
08/03/2019	AP_VOUCHER	01087424	5	P0000354201	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	-9.22	0.00
08/03/2019	AP_VOUCHER	01087424	6	P0000354201	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	9.24
08/03/2019	AP_VOUCHER	01087424	6	P0000354201	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-9.24	0.00
08/03/2019	AP_VOUCHER	01087437	4	P0000354205	STAPLES DC-001/TRU RED Tank Highlighter with	0.00	0.00	-9.69	0.00
08/03/2019	AP_VOUCHER	01087437	4	P0000354205	STAPLES DC-001/TRU RED Tank Highlighter with	0.00	0.00	0.00	9.69
08/03/2019	AP_VOUCHER	01087438	6	P0000354203	STAPLES DC-001/Crayola Crayons Multicultural	0.00	0.00	-22.24	0.00
08/03/2019	AP_VOUCHER	01087438	6	P0000354203	STAPLES DC-001/Crayola Crayons Multicultural	0.00	0.00	0.00	22.24
08/03/2019	AP_VOUCHER	01087439	9	P0000354203	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-16.58	0.00
08/03/2019	AP_VOUCHER	01087439	9	P0000354203	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	16.58
08/03/2019	AP_VOUCHER	01087439	8	P0000354203	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-12.09	0.00
08/03/2019	AP_VOUCHER	01087439	8	P0000354203	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	12.09
08/03/2019	AP_VOUCHER	01087439	5	P0000354203	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-21.46	0.00
08/03/2019	AP_VOUCHER	01087439	5	P0000354203	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	21.46
08/03/2019	AP_VOUCHER	01087439	4	P0000354203	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	-7.81	0.00
08/03/2019	AP_VOUCHER	01087439	4	P0000354203	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	7.81
08/03/2019	AP_VOUCHER	01087439	3	P0000354203	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-4.53	0.00
08/03/2019	AP_VOUCHER	01087439	3	P0000354203	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	4.53
08/03/2019	AP_VOUCHER	01087439	2	P0000354203	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-3.34	0.00
08/03/2019	AP_VOUCHER	01087439	2	P0000354203	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	3.34
08/03/2019	AP_VOUCHER	01087439	1	P0000354203	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-4.69	0.00
08/03/2019	AP_VOUCHER	01087439	1	P0000354203	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	4.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2019	AP_VOUCHER	01087440	5	P0000354200	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-8.06	0.00
08/03/2019	AP_VOUCHER	01087440	5	P0000354200	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	8.06
08/03/2019	AP_VOUCHER	01087440	4	P0000354200	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	-30.44	0.00
08/03/2019	AP_VOUCHER	01087440	4	P0000354200	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	0.00	30.44
08/03/2019	AP_VOUCHER	01087440	3	P0000354200	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-22.36	0.00
08/03/2019	AP_VOUCHER	01087440	3	P0000354200	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	22.36
08/03/2019	AP_VOUCHER	01087446	6	P0000354204	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-5.01	0.00
08/03/2019	AP_VOUCHER	01087446	6	P0000354204	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	5.01
08/03/2019	AP_VOUCHER	01087446	5	P0000354204	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-5.55	0.00
08/03/2019	AP_VOUCHER	01087446	5	P0000354204	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	5.55
08/03/2019	AP_VOUCHER	01087446	4	P0000354204	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-4.57	0.00
08/03/2019	AP_VOUCHER	01087446	4	P0000354204	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	4.57
08/03/2019	AP_VOUCHER	01087446	3	P0000354204	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	-51.20	0.00
08/03/2019	AP_VOUCHER	01087446	3	P0000354204	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	0.00	51.20
08/03/2019	AP_VOUCHER	01087446	2	P0000354204	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-41.81	0.00
08/03/2019	AP_VOUCHER	01087446	2	P0000354204	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	41.81
08/03/2019	AP_VOUCHER	01087446	1	P0000354204	STAPLES DC-001/Ampad Notepad 8.5" x 11" Qua	0.00	0.00	-13.36	0.00
08/03/2019	AP_VOUCHER	01087446	1	P0000354204	STAPLES DC-001/Ampad Notepad 8.5" x 11" Qua	0.00	0.00	0.00	13.36
08/03/2019	AP_VOUCHER	01087447	8	P0000354205	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-25.41	0.00
08/03/2019	AP_VOUCHER	01087447	8	P0000354205	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	25.41
08/03/2019	AP_VOUCHER	01087447	7	P0000354205	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-30.05	0.00
08/03/2019	AP_VOUCHER	01087447	7	P0000354205	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	30.05
08/03/2019	AP_VOUCHER	01087447	6	P0000354205	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-14.06	0.00
08/03/2019	AP_VOUCHER	01087447	6	P0000354205	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	14.06
08/03/2019	AP_VOUCHER	01087447	5	P0000354205	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-8.06	0.00
08/03/2019	AP_VOUCHER	01087447	5	P0000354205	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	8.06
08/03/2019	AP_VOUCHER	01087447	3	P0000354205	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-4.83	0.00
08/03/2019	AP_VOUCHER	01087447	3	P0000354205	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	4.83
08/03/2019	AP_VOUCHER	01087447	2	P0000354205	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-5.53	0.00
08/03/2019	AP_VOUCHER	01087447	2	P0000354205	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	5.53
08/03/2019	AP_VOUCHER	01087447	1	P0000354205	STAPLES DC-001/TRU RED Permanent Markers Ult	0.00	0.00	-5.38	0.00
08/03/2019	AP_VOUCHER	01087447	1	P0000354205	STAPLES DC-001/TRU RED Permanent Markers Ult	0.00	0.00	0.00	5.38
08/05/2019	AP_VOUCHER	01087454	2	P0000354200	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-20.46	0.00
08/05/2019	AP_VOUCHER	01087454	2	P0000354200	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	20.46
08/10/2019	AP_VOUCHER	01088390	7	P0000354203	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	-13.57	0.00
08/10/2019	AP_VOUCHER	01088390	7	P0000354203	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	0.00	13.57
08/12/2019	GL JOURNAL	PCD0431047	312	LAKESHORE	07/31/2019/Pcards JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	690.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_JOURNAL	PCD0431047	370	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	408.00
08/14/2019	PO_POENC	0000354835	3	RREQ425559	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00	-280.00	0.00	0.00
08/14/2019	PO_POENC	0000354835	3	RREQ425559	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00	0.00	301.70	0.00
08/14/2019	PO_POENC	0000354835	2	RREQ425559	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	-588.00	0.00	0.00
08/14/2019	PO_POENC	0000354835	2	RREQ425559	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	633.57	0.00
08/14/2019	PO_POENC	0000354835	1	RREQ425559	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00	-97.00	0.00	0.00
08/14/2019	PO_POENC	0000354835	1	RREQ425559	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	104.52	0.00
08/14/2019	REQ_PREENC	REQ425559	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK	0.00	588.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425559	1		CVR Computer Supplies/164672/TONER HP CF226A BLACK	0.00	97.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425559	3		CVR Computer Supplies/164672/TONER HP CE505AC BLAC	0.00	280.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	18	RREQ425628	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	30.51	0.00
08/14/2019	PO_POENC	0000354848	17	RREQ425628	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	-7.36	0.00	0.00
08/14/2019	PO_POENC	0000354848	16	RREQ425628	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap	0.00	0.00	5.38	0.00
08/14/2019	PO_POENC	0000354848	15	RREQ425628	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye	0.00	-4.66	0.00	0.00
08/14/2019	PO_POENC	0000354848	15	RREQ425628	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye	0.00	0.00	5.02	0.00
08/14/2019	PO_POENC	0000354848	14	RREQ425628	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-6.92	0.00	0.00
08/14/2019	PO_POENC	0000354848	14	RREQ425628	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	7.46	0.00
08/14/2019	PO_POENC	0000354848	13	RREQ425628	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-24.90	0.00	0.00
08/14/2019	PO_POENC	0000354848	12	RREQ425628	STAPLES DC-001/Staples Slimline Battery Powered Pe	0.00	-18.04	0.00	0.00
08/14/2019	PO_POENC	0000354848	12	RREQ425628	STAPLES DC-001/Staples Slimline Battery Powered Pe	0.00	0.00	19.44	0.00
08/14/2019	PO_POENC	0000354848	11	RREQ425628	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B	0.00	0.00	9.60	0.00
08/14/2019	PO_POENC	0000354848	10	RREQ425628	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-9.32	0.00	0.00
08/14/2019	PO_POENC	0000354848	10	RREQ425628	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	10.04	0.00
08/14/2019	PO_POENC	0000354848	9	RREQ425628	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-9.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	9	RREQ425628	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	9.70	0.00
08/14/2019	PO_POENC	0000354848	8	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-5.31	0.00	0.00
08/14/2019	PO_POENC	0000354848	8	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	5.72	0.00
08/14/2019	PO_POENC	0000354848	7	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-4.85	0.00	0.00
08/14/2019	PO_POENC	0000354848	7	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	5.23	0.00
08/14/2019	PO_POENC	0000354848	6	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-4.94	0.00	0.00
08/14/2019	PO_POENC	0000354848	6	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.32	0.00
08/14/2019	PO_POENC	0000354848	5	RREQ425628	STAPLES DC-001/Crayola Crayons 8/Box	0.00	-27.84	0.00	0.00
08/14/2019	PO_POENC	0000354848	5	RREQ425628	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	30.00	0.00
08/14/2019	PO_POENC	0000354848	4	RREQ425628	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	-20.10	0.00	0.00
08/14/2019	PO_POENC	0000354848	4	RREQ425628	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	21.66	0.00
08/14/2019	PO_POENC	0000354848	3	RREQ425628	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-15.99	0.00	0.00
08/14/2019	PO_POENC	0000354848	3	RREQ425628	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	17.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 52  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354848	2	RREQ425628	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-21.99	0.00	0.00
08/14/2019	PO_POENC	0000354848	2	RREQ425628	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	23.69	0.00
08/14/2019	PO_POENC	0000354848	1	RREQ425628	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-43.98	0.00	0.00
08/14/2019	PO_POENC	0000354848	1	RREQ425628	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	47.39	0.00
08/14/2019	PO_POENC	0000354848	11	RREQ425628	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B	0.00	-8.91	0.00	0.00
08/14/2019	PO_POENC	0000354848	13	RREQ425628	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	26.83	0.00
08/14/2019	PO_POENC	0000354848	16	RREQ425628	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap	0.00	-4.99	0.00	0.00
08/14/2019	PO_POENC	0000354848	17	RREQ425628	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	0.00	7.93	0.00
08/14/2019	PO_POENC	0000354848	18	RREQ425628	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-28.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	18		Staples Contract & Commercial Inc/164672/Roaring S	0.00	28.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	17		Staples Contract & Commercial Inc/164672/Expo Whit	0.00	7.36	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	16		Staples Contract & Commercial Inc/164672/Magnetic	0.00	4.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	15		Staples Contract & Commercial Inc/164672/Sharpie T	0.00	4.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	12		Staples Contract & Commercial Inc/164672/Staples S	0.00	18.04	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	10		Staples Contract & Commercial Inc/164672/Staples D	0.00	9.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	8		Staples Contract & Commercial Inc/164672/BIC Round	0.00	5.31	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	6		Staples Contract & Commercial Inc/164672/BIC Round	0.00	4.94	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	4		Staples Contract & Commercial Inc/164672/Binney &	0.00	20.10	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	14		Staples Contract & Commercial Inc/164672/Dixon Tic	0.00	6.92	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	13		Staples Contract & Commercial Inc/164672/Ticondero	0.00	24.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	11		Staples Contract & Commercial Inc/164672/X-ACTO KS	0.00	8.91	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	9		Staples Contract & Commercial Inc/164672/Staples D	0.00	9.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	7		Staples Contract & Commercial Inc/164672/BIC Round	0.00	4.85	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	5		Staples Contract & Commercial Inc/164672/Crayola C	0.00	27.84	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	3		Staples Contract & Commercial Inc/164672/Sharpie P	0.00	15.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	2		Staples Contract & Commercial Inc/164672/EXPO Dry	0.00	21.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	1		Staples Contract & Commercial Inc/164672/Expo Low	0.00	43.98	0.00	0.00
08/16/2019	AP_VOUCHER	01089237	18	P0000354848	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-30.51	0.00
08/16/2019	AP_VOUCHER	01089237	18	P0000354848	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	30.51
08/16/2019	AP_VOUCHER	01089237	17	P0000354848	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	-7.93	0.00
08/16/2019	AP_VOUCHER	01089237	17	P0000354848	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	7.93
08/16/2019	AP_VOUCHER	01089237	15	P0000354848	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	-5.02	0.00
08/16/2019	AP_VOUCHER	01089237	15	P0000354848	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	0.00	5.02
08/16/2019	AP_VOUCHER	01089237	14	P0000354848	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-7.46	0.00
08/16/2019	AP_VOUCHER	01089237	14	P0000354848	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	7.46
08/16/2019	AP_VOUCHER	01089237	13	P0000354848	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-26.83	0.00
08/16/2019	AP_VOUCHER	01089237	13	P0000354848	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	26.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 53  
Run Date 11/12/2019  
Run Time 16:10:33

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					
0103	09800	4301	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	AP_VOUCHER	01089237	12	P0000354848	STAPLES DC-001/Staples Slimline Battery Power	0.00	0.00	-19.44	0.00
08/16/2019	AP_VOUCHER	01089237	12	P0000354848	STAPLES DC-001/Staples Slimline Battery Power	0.00	0.00	0.00	19.44
08/16/2019	AP_VOUCHER	01089237	11	P0000354848	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpe	0.00	0.00	-9.60	0.00
08/16/2019	AP_VOUCHER	01089237	11	P0000354848	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpe	0.00	0.00	0.00	9.60
08/16/2019	AP_VOUCHER	01089237	10	P0000354848	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-10.04	0.00
08/16/2019	AP_VOUCHER	01089237	8	P0000354848	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-5.72	0.00
08/16/2019	AP_VOUCHER	01089237	8	P0000354848	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	5.72
08/16/2019	AP_VOUCHER	01089237	7	P0000354848	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-5.23	0.00
08/16/2019	AP_VOUCHER	01089237	7	P0000354848	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	5.23
08/16/2019	AP_VOUCHER	01089237	6	P0000354848	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-5.32	0.00
08/16/2019	AP_VOUCHER	01089237	6	P0000354848	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	5.32
08/16/2019	AP_VOUCHER	01089237	5	P0000354848	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	-30.00	0.00
08/16/2019	AP_VOUCHER	01089237	5	P0000354848	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	0.00	30.00
08/16/2019	AP_VOUCHER	01089237	4	P0000354848	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	-21.66	0.00
08/16/2019	AP_VOUCHER	01089237	4	P0000354848	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	0.00	21.66
08/16/2019	AP_VOUCHER	01089237	3	P0000354848	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-17.23	0.00
08/16/2019	AP_VOUCHER	01089237	3	P0000354848	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	17.23
08/16/2019	AP_VOUCHER	01089237	1	P0000354848	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	47.39
08/16/2019	AP_VOUCHER	01089237	1	P0000354848	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-47.39	0.00
08/16/2019	AP_VOUCHER	01089237	2	P0000354848	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	0.00	23.69
08/16/2019	AP_VOUCHER	01089237	2	P0000354848	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	-23.69	0.00
08/16/2019	AP_VOUCHER	01089237	9	P0000354848	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	9.70
08/16/2019	AP_VOUCHER	01089237	9	P0000354848	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-9.70	0.00
08/16/2019	AP_VOUCHER	01089237	10	P0000354848	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	10.04
08/23/2019	AP_VOUCHER	01090477	3	P0000354835	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-301.70	0.00
08/23/2019	AP_VOUCHER	01090477	3	P0000354835	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	301.70
08/23/2019	AP_VOUCHER	01090477	2	P0000354835	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-633.57	0.00
08/23/2019	AP_VOUCHER	01090477	2	P0000354835	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	633.57
08/23/2019	AP_VOUCHER	01090477	1	P0000354835	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	-104.52	0.00
08/23/2019	AP_VOUCHER	01090477	1	P0000354835	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	0.00	104.52
08/23/2019	AP_VOUCHER	01090500	1	P0000354206	ROCHESTER 100,/Nicky's Communicator Folder -	0.00	0.00	-507.77	0.00
08/23/2019	AP_VOUCHER	01090500	1	P0000354206	ROCHESTER 100,/Nicky's Communicator Folder -	0.00	0.00	0.00	507.77
08/26/2019	AP_VOUCHER	01090640	16	P0000354848	STAPLES DC-001/Magnetic Whiteboard Erasers B	0.00	0.00	-5.38	0.00
08/26/2019	AP_VOUCHER	01090640	16	P0000354848	STAPLES DC-001/Magnetic Whiteboard Erasers B	0.00	0.00	0.00	5.38
09/11/2019	GL_JOURNAL	PCD0432491	481	FRYS ELECT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	53.38
09/22/2019	REQ_PREENC	REQ429310	1		Educational Ideas Inc/169874/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
09/22/2019	REQ_PREENC	REQ429313	1		School Specialty Supply/169874/TETHERBALL - SOFT-T	0.00	32.62	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 11/12/2019  
Run Time 16:10:33

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>							
0103	09800	4301	01000	2020							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/22/2019	REQ_PREENC	REQ429313	3		School Specialty Supply/169874/BALL SOCCER SB-TRAI	0.00	42.88	0.00	0.00		
09/22/2019	REQ_PREENC	REQ429313	2		School Specialty Supply/169874/BALL TETHERBALL PIN	0.00	48.93	0.00	0.00		
09/23/2019	PO_POENC	0000357412	3	RREQ429313	SCHOOL SPECIAL/BALL SOCCER SB-TRAINER SIZE #4	0.00	-42.88	0.00	0.00		
09/23/2019	PO_POENC	0000357412	3	RREQ429313	SCHOOL SPECIAL/BALL SOCCER SB-TRAINER SIZE #4	0.00	0.00	46.20	0.00		
09/23/2019	PO_POENC	0000357412	2	RREQ429313	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	-48.93	0.00	0.00		
09/23/2019	PO_POENC	0000357412	2	RREQ429313	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	0.00	52.72	0.00		
09/23/2019	PO_POENC	0000357412	1	RREQ429313	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK	0.00	-32.62	0.00	0.00		
09/23/2019	PO_POENC	0000357412	1	RREQ429313	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK	0.00	0.00	35.15	0.00		
09/26/2019	REQ_PREENC	REQ429783	3		Staples Contract & Commercial Inc/164672/Staples I	0.00	7.06	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	7		Staples Contract & Commercial Inc/164672/Staples S	0.00	20.20	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	11		Staples Contract & Commercial Inc/164672/Clorox Di	0.00	10.95	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	10		Staples Contract & Commercial Inc/164672/Clorox An	0.00	14.73	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	9		Staples Contract & Commercial Inc/164672/Pacon Sun	0.00	15.79	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	8		Staples Contract & Commercial Inc/164672/Pacon Gri	0.00	27.99	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	6		Staples Contract & Commercial Inc/164672/Sustainab	0.00	71.06	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	5		Staples Contract & Commercial Inc/164672/Staples C	0.00	7.71	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	4		Staples Contract & Commercial Inc/164672/Staples R	0.00	12.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	2		Staples Contract & Commercial Inc/164672/Sharpie P	0.00	12.28	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429783	1		Staples Contract & Commercial Inc/164672/Sharpie F	0.00	8.63	0.00	0.00		
Number of Transactions 513						Totals	501.31	4,945.00	208.40	134.08	4,101.21

DeptID	Resource	Account	Fund	Budget Period							
0103	09800	5735	01000	2020							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1327		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	1327		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	510		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

DeptID	Resource	Account	Fund	Budget Period					
0103	09800	5841	01000	2020					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1328		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 55  
Run Date 11/12/2019  
Run Time 16:10:33

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>								
0103	09800	5841	01000	2020								
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	PRE0426815	1328		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	511		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427359	1		Achieve 3000/169874/Subscription for Achieve3000	0.00	4,320.00	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427359	4		Achieve 3000/169874/discount	0.00	-2,694.99	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427359	3		Achieve 3000/169874/Achieve3000 Automatic Roster I	0.00	290.00	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427359	2		Achieve 3000/169874/Professional Development Servi	0.00	2,695.00	0.00	0.00			
09/04/2019	PO_POENC	0000356244	4	RREQ427359	ACHIEVE 30-001/discount	0.00	2,694.99	0.00	0.00			
09/04/2019	PO_POENC	0000356244	4	RREQ427359	ACHIEVE 30-001/discount	0.00	0.00	-2,694.99	0.00			
09/04/2019	PO_POENC	0000356244	3	RREQ427359	ACHIEVE 30-001/Achieve3000 Automatic Roster Import	0.00	-290.00	0.00	0.00			
09/04/2019	PO_POENC	0000356244	3	RREQ427359	ACHIEVE 30-001/Achieve3000 Automatic Roster Import	0.00	0.00	290.00	0.00			
09/04/2019	PO_POENC	0000356244	2	RREQ427359	ACHIEVE 30-001/Professional Development Services:	0.00	-2,695.00	0.00	0.00			
09/04/2019	PO_POENC	0000356244	2	RREQ427359	ACHIEVE 30-001/Professional Development Services:	0.00	0.00	2,695.00	0.00			
09/04/2019	PO_POENC	0000356244	1	RREQ427359	ACHIEVE 30-001/Subscription for Achieve3000	0.00	-4,320.00	0.00	0.00			
09/04/2019	PO_POENC	0000356244	1	RREQ427359	ACHIEVE 30-001/Subscription for Achieve3000	0.00	0.00	4,320.00	0.00			
Number of Transactions 15						Totals	-110.01	4,500.00	0.00	4,610.01	0.00	
Number of Transactions 604						Fund	Totals 0000s	33,496.31	50,340.00	208.40	4,744.09	11,891.20
Number of Transactions 604						Resource	Totals 09800	33,496.31	50,340.00	208.40	4,744.09	11,891.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	30100	1109	01000	2020								
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1217		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,930.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,908.36			
08/27/2019	GL_JOURNAL	PAY0431846	840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,908.36			
09/25/2019	GL_JOURNAL	PAY0433239	960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,186.96			
Number of Transactions 4						Totals	28,926.32	36,930.00	0.00	0.00	8,003.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	30100	1210	01000	2020								
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor 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

Page No. 56  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	30100	1210	01000	2020						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1218		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	2080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,189.38	
Number of Transactions 4						Totals	12,022.74	16,458.00	0.00	0.00	4,435.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3101	01000	2020						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6820		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,695.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6821		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	276.81	
07/29/2019	GL_JOURNAL	PAY0429976	4562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	326.33	
08/27/2019	GL_JOURNAL	PAY0431846	5677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	5683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	326.33	
09/25/2019	GL_JOURNAL	PAY0433239	7579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	203.38	
09/25/2019	GL_JOURNAL	PAY0433239	7586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	715.97	
Number of Transactions 8						Totals	7,552.66	9,679.00	0.00	0.00	2,126.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3301	01000	2020						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6822		07/01/2019/Load 2019-20 Board-Approved Original Bu	535.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6823		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23.53	
07/29/2019	GL_JOURNAL	PAY0429976	7898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27.67	
08/27/2019	GL_JOURNAL	PAY0431846	10133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	10139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	27.67	
09/25/2019	GL_JOURNAL	PAY0433239	12805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.25	
09/25/2019	GL_JOURNAL	PAY0433239	12814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.72	
Number of Transactions 8						Totals	593.63	774.00	0.00	0.00	180.37

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 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>					
	0103	30100	3421	01000	2020					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6824		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2201		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.83
Number of Transactions 4						Totals	50.13	58.00	0.00	7.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3441	01000	2020					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6825		07/01/2019/Load 2019-20 Board-Approved Original Bu		493.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2202		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	22431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.49
Number of Transactions 4						Totals	420.79	493.00	0.00	72.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3461	01000	2020					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6826		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,902.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2203		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.44
09/25/2019	GL_JOURNAL	PAY0433239	26522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,298.06
Number of Transactions 4						Totals	8,458.50	9,902.00	0.00	1,443.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3501	01000	2020					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6827		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6828		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	11400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 58  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	30100	3501	01000	2020					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	14797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	14803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.95	
09/25/2019	GL_JOURNAL	PAY0433239	30709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	30718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 8						Totals	19.79	26.00	0.00	6.21

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>					
	0103	30100	3601	01000	2020					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6829		07/01/2019/Load 2019-20 Board-Approved Original Bu	883.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6830		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	436	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	45.61	
08/07/2019	GL_JOURNAL	PWC0430774	437	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79	
09/09/2019	GL_JOURNAL	PWC0432315	472	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.61	
09/09/2019	GL_JOURNAL	PWC0432315	473	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79	
10/08/2019	GL_JOURNAL	PWC0434047	791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	100.07	
10/08/2019	GL_JOURNAL	PWC0434047	792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.43	
Number of Transactions 8						Totals	978.70	1,276.00	0.00	297.30

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>					
	0103	30100	3701	01000	2020					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6831		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6832		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	335	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.24	
08/07/2019	GL_JOURNAL	PRM0430773	336	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	350	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.24	
09/09/2019	GL_JOURNAL	PRM0432314	351	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11	
10/08/2019	GL_JOURNAL	PRM0434079	393	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.62	
10/08/2019	GL_JOURNAL	PRM0434079	394	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.27	
Number of Transactions 8						Totals	304.41	399.00	0.00	94.59

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 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>					
	0103	30100	3985	01000	2020					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6833		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	6834		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.55	
09/25/2019	GL_JOURNAL	PAY0433239	36263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.16	
Number of Transactions 4						Totals	79.29	85.00	0.00	5.71

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0103	30100	4301	01000	2020						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1682		07/01/2019/Load 2020 Preliminary 25% Budget for ac	10.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1682		07/01/2019/Remove 2020 Preliminary 25% Budget for	-10.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	512		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332287	1	No REQ.	LAKESHORE CURR/DD465 - Doctor's Office	0.00	0.00	0.00	16.15	0.00
07/12/2019	PO_POENC	0000332287	2	No REQ.	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	0.00	10.76	0.00
07/12/2019	PO_POENC	0000332287	3	No REQ.	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	0.00	0.00	28.35	0.00
07/12/2019	PO_POENC	0000332287	4	No REQ.	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	0.00	25.31	0.00
07/12/2019	PO_POENC	0000332287	5	No REQ.	LAKESHORE CURR/RR207 - Roll & Write Word Game	0.00	0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	6	No REQ.	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	7	No REQ.	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	8	No REQ.	LAKESHORE CURR/PX2016BK - Lakeshore Fully Washable	0.00	0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	9	No REQ.	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable	0.00	0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	10	No REQ.	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable	0.00	0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	11	No REQ.	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00	0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	12	No REQ.	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable	0.00	0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	13	No REQ.	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	0.00	58.72	0.00
07/12/2019	PO_POENC	0000332287	14	No REQ.	LAKESHORE CURR/GW243 - Real-Working Stethoscope	0.00	0.00	0.00	20.24	0.00
07/12/2019	PO_POENC	0000332287	15	No REQ.	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	0.00	10.12	0.00
07/12/2019	PO_POENC	0000332287	16	No REQ.	LAKESHORE CURR/AA238 - Spanish/English Building La	0.00	0.00	0.00	50.63	0.00
07/12/2019	PO_POENC	0000332287	17	No REQ.	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha	0.00	0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	18	No REQ.	LAKESHORE CURR/BJ3700AB - Classroom Bordette@ - Az	0.00	0.00	0.00	7.07	0.00
07/12/2019	PO_POENC	0000332287	19	No REQ.	LAKESHORE CURR/AA555 - Printing Uppercase Letters	0.00	0.00	0.00	14.16	0.00
07/12/2019	PO_POENC	0000332287	20	No REQ.	LAKESHORE CURR/AA565 - Printing Lowercase Letters	0.00	0.00	0.00	21.24	0.00
07/12/2019	PO_POENC	0000332287	21	No REQ.	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru	0.00	0.00	0.00	17.21	0.00
07/12/2019	PO_POENC	0000332287	22	No REQ.	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	0.00	22.26	0.00
07/12/2019	PO_POENC	0000332287	23	No REQ.	LAKESHORE CURR/DD955 - Correct the Sentence! Daily	0.00	0.00	0.00	3.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 11/12/2019  
Run Time 16:10:33

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>								
0103	30100	4301	01000	2020								
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2019	PO_POENC	0000332287	24	No REQ.	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5	0.00	0.00	7.08	0.00			
07/12/2019	PO_POENC	0000332287	25	No REQ.	LAKESHORE CURR/RE399 - Growing Bacteria Classroom	0.00	0.00	30.37	0.00			
07/12/2019	PO_POENC	0000332287	26	No REQ.	LAKESHORE CURR/HH741 - Learning Center Poster Pack	0.00	0.00	20.25	0.00			
07/12/2019	PO_POENC	0000332287	27	No REQ.	LAKESHORE CURR/LL271 - Alphabet Ready-To-Go Learni	0.00	0.00	27.34	0.00			
07/12/2019	PO_POENC	0000332287	28	No REQ.	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	11.13	0.00			
07/12/2019	PO_POENC	0000332287	29	No REQ.	LAKESHORE CURR/HH507 - Can Do! Comprehension Game	0.00	0.00	20.25	0.00			
07/12/2019	PO_POENC	0000332287	30	No REQ.	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	15.18	0.00			
07/12/2019	PO_POENC	0000332287	31	No REQ.	LAKESHORE CURR/DD783 - Make Your Point! Opinion Wr	0.00	0.00	20.25	0.00			
07/12/2019	PO_POENC	0000332287	32	No REQ.	LAKESHORE CURR/SCT1075 - It's My Birthday! Sticker	0.00	0.00	5.05	0.00			
07/12/2019	PO_POENC	0000332287	34	No REQ.	LAKESHORE CURR/DR241 - Daily Reading Comprehension	0.00	0.00	30.37	0.00			
07/12/2019	PO_POENC	0000332287	35	No REQ.	LAKESHORE CURR/GG368 - Touch & Read Vowel Sounds M	0.00	0.00	30.37	0.00			
Number of Transactions 37						Totals	-544.41	41.00	0.00	585.41	0.00	
Number of Transactions 101						Fund	Totals 0000s	58,862.55	76,121.00	0.00	585.41	16,673.04
Number of Transactions 101						Resource	Totals 30100	58,862.55	76,121.00	0.00	585.41	16,673.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	30103	2251	01000	2020								
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 2251 - Custodian Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	915		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	158.71			
Number of Transactions 2						Totals	241.29	400.00	0.00	0.00	158.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	30103	2281	01000	2020								
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	916		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 61  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	30103	3202	01000	2020					
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6835		07/01/2019/Load 2019-20 Board-Approved Original Bu	186.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	186.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30103	3302	01000	2020					
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6836		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.14	
Number of Transactions 2						Totals	56.86	0.00	0.00	12.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30103	3502	01000	2020					
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	321		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30103	3602	01000	2020					
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6837		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.79	
Number of Transactions 2						Totals	18.21	0.00	0.00	3.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30103	4301	01000	2020					
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1970		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	1970		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	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

Page No. 62  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	30103	4301	01000	2020						
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	513		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	99.00	99.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30103	4304	01000	2020						
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1971		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1971		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	514		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	1,401.28	1,576.00	0.00	174.72
Number of Transactions 16						Resource	Totals 30103	1,401.28	1,576.00	0.00	174.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	1109	01000	2020						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1219		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,233.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	477.10	
08/27/2019	GL_JOURNAL	PAY0431846	841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	477.10	
09/25/2019	GL_JOURNAL	PAY0433239	961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,046.77	
10/07/2019	GL_JOURNAL	PAY0433982	44	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 5						Totals	7,071.29	9,233.00	0.00	2,161.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	1157	01000	2020						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1220		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	30106	1157	01000	2020					
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 1 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>						
0103	30106	3101	01000	2020						
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6838		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,946.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	81.59
08/27/2019	GL_JOURNAL	PAY0431846	5684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	81.59
09/25/2019	GL_JOURNAL	PAY0433239	7587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	179.00

Number of Transactions 4 Totals 1,603.82 1,946.00 0.00 0.00 342.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30106	3301	01000	2020						
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6839		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.92
08/27/2019	GL_JOURNAL	PAY0431846	10140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.91
09/25/2019	GL_JOURNAL	PAY0433239	12815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.18
10/07/2019	GL_JOURNAL	PAY0433982	4591	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33

Number of Transactions 5 Totals 124.66 156.00 0.00 0.00 31.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30106	3421	01000	2020						
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6840		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.45

Number of Transactions 2 Totals 13.55 15.00 0.00 0.00 1.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 64  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	30106	3441	01000	2020					
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6841		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.37
Number of Transactions 2						Totals	109.63	123.00	0.00	13.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	3461	01000	2020					
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6842		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,475.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	324.52
Number of Transactions 2						Totals	2,150.48	2,475.00	0.00	324.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	3501	01000	2020					
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6843		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	14804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	30719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.53
10/07/2019	GL_JOURNAL	PAY0433982	7160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 5						Totals	4.91	6.00	0.00	1.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	3601	01000	2020					
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6844		07/01/2019/Load 2019-20 Board-Approved Original Bu	257.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	438	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.40
09/09/2019	GL_JOURNAL	PWC0432315	474	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.40
10/08/2019	GL_JOURNAL	PWC0434047	793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	30106	3601	01000	2020						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	205.34	257.00	0.00	0.00	51.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	3701	01000	2020						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6845		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	337	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.56	
09/09/2019	GL_JOURNAL	PRM0432314	352	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.56	
10/08/2019	GL_JOURNAL	PRM0434079	395	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.25	
10/08/2019	GL_JOURNAL	PRM0434079	396	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.15	
Number of Transactions 5						Totals	52.48	69.00	0.00	0.00	16.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	3985	01000	2020						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6846		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.04	
Number of Transactions 2						Totals	13.96	15.00	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	4301	01000	2020						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2234		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,727.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2234		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,727.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	515		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,907.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	0.00	8.06	
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	0.00	8.06	
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	0.00	-8.06	
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		-7.48	0.00	0.00	
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00		0.00	0.00	23.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 66  
Run Date 11/12/2019  
Run Time 16:10:33

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						
0103	30106	4301	01000	2020						
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	0.00	23.69	0.00
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	0.00	-23.69	0.00
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-21.99	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	39.06	0.00
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	39.06	0.00
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	-39.06	0.00
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-36.25	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	22.36	0.00
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	22.36	0.00
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	-22.36	0.00
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-20.75	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	35.29	0.00
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	35.29	0.00
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	-35.29	0.00
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-32.75	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	1		Staples Contract & Commercial Inc/169874/Staples P	0.00	7.48	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	1		Staples Contract & Commercial Inc/169874/Staples P	0.00	7.48	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	1		Staples Contract & Commercial Inc/169874/Staples P	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	1		Staples Contract & Commercial Inc/169874/Staples P	0.00	-7.48	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	2		Staples Contract & Commercial Inc/169874/EXPO Dry	0.00	21.99	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	2		Staples Contract & Commercial Inc/169874/EXPO Dry	0.00	21.99	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	2		Staples Contract & Commercial Inc/169874/EXPO Dry	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	2		Staples Contract & Commercial Inc/169874/EXPO Dry	0.00	-21.99	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	3		Staples Contract & Commercial Inc/169874/Crayola C	0.00	36.25	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	3		Staples Contract & Commercial Inc/169874/Crayola C	0.00	36.25	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	3		Staples Contract & Commercial Inc/169874/Crayola C	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	3		Staples Contract & Commercial Inc/169874/Crayola C	0.00	-36.25	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	4		Staples Contract & Commercial Inc/169874/Staples C	0.00	20.75	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	4		Staples Contract & Commercial Inc/169874/Staples C	0.00	20.75	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	4		Staples Contract & Commercial Inc/169874/Staples C	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	4		Staples Contract & Commercial Inc/169874/Staples C	0.00	-20.75	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	5		Staples Contract & Commercial Inc/169874/Crayola C	0.00	32.75	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	5		Staples Contract & Commercial Inc/169874/Crayola C	0.00	32.75	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

Page No. 67  
Run Date 11/12/2019  
Run Time 16:10:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	4301	01000	2020						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	REQ_PREENC	REQ423929	5		Staples Contract & Commercial Inc/169874/Crayola C	0.00		0.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423929	5		Staples Contract & Commercial Inc/169874/Crayola C	0.00		-32.75	0.00	0.00	
07/15/2019	AP_VOUCHER	01084406	1	P0000353230	STAPLES DC-001/Staples Permanent Glue Sticks	0.00		0.00	0.00	8.06	
07/15/2019	AP_VOUCHER	01084406	1	P0000353230	STAPLES DC-001/Staples Permanent Glue Sticks	0.00		0.00	-8.06	0.00	
07/15/2019	AP_VOUCHER	01084406	2	P0000353230	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00		0.00	0.00	23.69	
07/15/2019	AP_VOUCHER	01084406	2	P0000353230	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00		0.00	-23.69	0.00	
07/15/2019	AP_VOUCHER	01084406	3	P0000353230	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	0.00	39.06	
07/15/2019	AP_VOUCHER	01084406	3	P0000353230	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	-39.06	0.00	
07/15/2019	AP_VOUCHER	01084406	4	P0000353230	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	22.36	
07/15/2019	AP_VOUCHER	01084406	4	P0000353230	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-22.36	0.00	
07/15/2019	AP_VOUCHER	01084406	5	P0000353230	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	0.00	35.29	
07/15/2019	AP_VOUCHER	01084406	5	P0000353230	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	-35.29	0.00	
Number of Transactions 58						Totals	6,778.54	6,907.00	0.00	0.00	128.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	5000	01000	2020						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	516		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	63		07/01/2019/Load 2019-20 Board-Approved Original Bu	-21,000.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	5801	01000	2020						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	517		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	21,000.00	21,000.00	0.00	0.00	0.00
Number of Transactions 99						Fund Totals 0000s	40,628.66	43,702.00	0.00	0.00	3,073.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0103	30106	5801	01000	2020	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund					
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Number of Transactions 99			Resource	Totals 30106		40,628.66	43,702.00	0.00	0.00	3,073.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	2101	01000	2020	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	917		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	918		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	919		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	920		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	494.79	
08/27/2019	GL_JOURNAL	PAY0431846	2114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,122.65	
09/25/2019	GL_JOURNAL	PAY0433239	3190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,859.77	
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Number of Transactions 7				Totals		58,042.79	66,520.00	0.00	0.00	8,477.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	2104	01000	2020	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	2204		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,456.05	
08/27/2019	GL_JOURNAL	PAY0431846	2442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,950.57	
09/25/2019	GL_JOURNAL	PAY0433239	3555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,952.78	
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Number of Transactions 4				Totals		-9,359.40	0.00	0.00	0.00	9,359.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	2151	01000	2020	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	314		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	773	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	73.81	
09/25/2019	GL_JOURNAL	PAY0433239	3921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.29	
10/07/2019	GL_JOURNAL	PAY0433982	1407	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	194.59	

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  
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>						
0103	33100	2151	01000	2020	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
Number of Transactions 4						Totals	-343.69	0.00	0.00	343.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	2154	01000	2020	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	315		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	924	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.19	
09/25/2019	GL_JOURNAL	PAY0433239	4146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	107.06	
10/07/2019	GL_JOURNAL	PAY0433982	1635	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	119.91	
Number of Transactions 4						Totals	-548.16	0.00	0.00	548.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3202	01000	2020	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6847		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,768.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2205		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	287.15	
08/27/2019	GL_JOURNAL	PAY0431846	7765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	976.30	
08/27/2019	GL_JOURNAL	PAY0431846	7769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	221.40	
09/25/2019	GL_JOURNAL	PAY0433239	10186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	582.32	
09/25/2019	GL_JOURNAL	PAY0433239	10190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,352.81	
Number of Transactions 7						Totals	10,348.02	13,768.00	0.00	3,419.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3302	01000	2020	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6848		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,088.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2206		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	111.39	
07/29/2019	GL_JOURNAL	PAY0429976	9726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	37.85	
08/27/2019	GL_JOURNAL	PAY0431846	12176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	85.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	33100	3302	01000	2020						
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	12172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	378.71	
09/06/2019	GL_JOURNAL	PAY0432272	3682	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	24.57	
09/06/2019	GL_JOURNAL	PAY0432272	3684	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	15449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	234.09	
09/25/2019	GL_JOURNAL	PAY0433239	15453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	525.87	
10/07/2019	GL_JOURNAL	PAY0433982	5818	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.17	
10/07/2019	GL_JOURNAL	PAY0433982	5819	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.89	
Number of Transactions 12						Totals	3,659.93	5,088.00	0.00	0.00	1,428.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	3431	01000	2020						
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6849		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2207		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	367.20	408.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	3451	01000	2020						
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6850		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2208		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24353	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	24357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 4						Totals	3,077.60	3,452.00	0.00	0.00	374.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	3471	01000	2020						
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6851		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	33100	3471	01000	2020					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2209		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20
09/25/2019	GL_JOURNAL	PAY0433239	28440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,454.40
Number of Transactions 4						Totals	64,214.40	69,312.00	0.00	5,097.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3502	01000	2020					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6852		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2210		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.72
07/29/2019	GL_JOURNAL	PAY0429976	13237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	16845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.48
08/27/2019	GL_JOURNAL	PAY0431846	16849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.55
09/06/2019	GL_JOURNAL	PAY0432272	5407	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/06/2019	GL_JOURNAL	PAY0432272	5409	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.54
09/25/2019	GL_JOURNAL	PAY0433239	33369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.49
10/07/2019	GL_JOURNAL	PAY0433982	8384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 12						Totals	22.62	32.00	0.00	9.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3602	01000	2020					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6853		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,588.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2211		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2916	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.80
08/07/2019	GL_JOURNAL	PWC0430774	2917	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.83
09/09/2019	GL_JOURNAL	PWC0432315	3406	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	118.32
09/09/2019	GL_JOURNAL	PWC0432315	3407	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68
09/09/2019	GL_JOURNAL	PWC0432315	3408	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.76
09/09/2019	GL_JOURNAL	PWC0432315	3409	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 72  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
0103	33100	3602	01000	2020						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.56	
10/08/2019	GL_JOURNAL	PWC0434047	5304	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.87	
10/08/2019	GL_JOURNAL	PWC0434047	5305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	70.57	
10/08/2019	GL_JOURNAL	PWC0434047	5306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.80	
10/08/2019	GL_JOURNAL	PWC0434047	5307	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.65	
10/08/2019	GL_JOURNAL	PWC0434047	5308	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	163.95	
Number of Transactions 14						Totals	1,140.38	1,588.00	0.00	447.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3702	01000	2020						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6854		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2212		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2058	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.35	
08/07/2019	GL_JOURNAL	PRM0430773	2059	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.14	
09/09/2019	GL_JOURNAL	PRM0432314	2293	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.58	
09/09/2019	GL_JOURNAL	PRM0432314	2292	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.39	
10/08/2019	GL_JOURNAL	PRM0434079	2678	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.50	
10/08/2019	GL_JOURNAL	PRM0434079	2679	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.42	
Number of Transactions 8						Totals	108.62	152.00	0.00	43.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3995	01000	2020						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6855		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2213		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.00	
09/25/2019	GL_JOURNAL	PAY0433239	38213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.05	
Number of Transactions 4						Totals	92.95	104.00	0.00	11.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 11/12/2019  
Run Time 16:10:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 88						Fund Totals 0000s	130,823.26	160,424.00	0.00	0.00	29,600.74

Number of Transactions 88						Resource Totals 33100	130,823.26	160,424.00	0.00	0.00	29,600.74
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DeptID      Resource      Account      Fund      Budget Period  
0103          53100          2201          13000      2020

DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

06/27/2019	GL_BD_JRNL	ORG0426883	921		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	922		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,027.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	886.44
07/30/2019	GL_JOURNAL	PAY0430311	75	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	86.74
08/27/2019	GL_JOURNAL	PAY0431846	2914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	889.27
09/25/2019	GL_JOURNAL	PAY0433239	4453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	216.74

Number of Transactions 6						Totals	9,602.81	11,682.00	0.00	0.00	2,079.19
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DeptID      Resource      Account      Fund      Budget Period  
0103          53100          3202          13000      2020

DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

06/27/2019	GL_BD_JRNL	ORG0426912	6856		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,419.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	174.82
08/27/2019	GL_JOURNAL	PAY0431846	7771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	175.37
09/25/2019	GL_JOURNAL	PAY0433239	10192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.74

Number of Transactions 4						Totals	2,026.07	2,419.00	0.00	0.00	392.93
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DeptID      Resource      Account      Fund      Budget Period  
0103          53100          3302          13000      2020

DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

06/27/2019	GL_BD_JRNL	ORG0426912	6857		07/01/2019/Load 2019-20 Board-Approved Original Bu	894.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67.81
07/30/2019	GL_JOURNAL	PAY0430311	1095	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	6.64
08/27/2019	GL_JOURNAL	PAY0431846	12178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	68.03
09/25/2019	GL_JOURNAL	PAY0433239	15455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 11/12/2019  
Run Time 16:10:33

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3302	13000	2020					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 5					Totals	734.94	894.00	0.00	0.00	159.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3431	13000	2020					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6858		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 2					Totals	26.34	27.00	0.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3451	13000	2020					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6859		07/01/2019/Load 2019-20 Board-Approved Original Bu	233.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.08	
Number of Transactions 2					Totals	226.92	233.00	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3471	13000	2020					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6860		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,678.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.27	
Number of Transactions 2					Totals	4,630.73	4,678.00	0.00	0.00	47.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3502	13000	2020					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6861		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.44	
07/30/2019	GL_JOURNAL	PAY0430311	2003	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	53100	3502	13000	2020					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	16851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	33371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	4.96	6.00	0.00	1.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3602	13000	2020					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6862		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2918	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.07	
08/07/2019	GL_JOURNAL	PWC0430774	2919	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.19	
09/09/2019	GL_JOURNAL	PWC0432315	3410	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.25	
10/08/2019	GL_JOURNAL	PWC0434047	5309	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.18	
Number of Transactions 5						Totals	230.31	280.00	0.00	49.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3702	13000	2020					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6863		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2060	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PRM0430773	2061	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.58	
09/09/2019	GL_JOURNAL	PRM0432314	2294	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.58	
10/08/2019	GL_JOURNAL	PRM0434079	2680	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	17.25	21.00	0.00	3.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	53100	3995	13000	2020				
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426912	6864		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 11/12/2019  
Run Time 16:10:33

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>							
	0103	53100	3995	13000	2020							
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2						Totals	18.66	19.00	0.00	0.00	0.34	
Number of Transactions 38						Fund	Totals 1000s	17,518.99	20,259.00	0.00	0.00	2,740.01
Number of Transactions 38						Resource	Totals 53100	17,518.99	20,259.00	0.00	0.00	2,740.01

DeptID	Resource	Account	Fund	Budget Period							
0103	60101	5100	01000	2020							
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2600		07/01/2019/Load 2020 Preliminary 25% Budget for ac	35,772.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2600		07/01/2019/Remove 2020 Preliminary 25% Budget for	-35,772.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	518		07/01/2019/Load 2019-20 Board-Approved Original Bu	143,089.00	0.00	0.00		0.00	
07/02/2019	REQ_PREENC	REQ421095	1		Ices Education LLC/101767/Field PrimeTime Summer	0.00	2,694.64	0.00		0.00	
07/09/2019	REQ_PREENC	REQ423560	1		Ices Education LLC/101767/Field PT Summer II	0.00	6,826.40	0.00		0.00	
07/10/2019	REQ_PREENC	REQ423671	1		Good Sports Plus Ltd/101767/Field PrimeTime 2019-2	0.00	130,665.18	0.00		0.00	
07/12/2019	PO_POENC	0000313457	1	No REQ.	SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	2,792.38		0.00	
07/12/2019	PO_POENC	0000340066	1	No REQ.	ARC-001/Field PrimeTime Program Services (ASES) -p	0.00	0.00	28,954.50		0.00	
08/01/2019	AP_VOUCHER	01087055	1	P0000340066	ARC-001/Field PrimeTime Program Servic	0.00	0.00	0.00		14,505.64	
08/01/2019	AP_VOUCHER	01087055	1	P0000340066	ARC-001/Field PrimeTime Program Servic	0.00	0.00	-14,505.64		0.00	
09/23/2019	PO_POENC	0000357514	4	RREQ423560	ICES EDUCA-001/Field PT Summer II	0.00	-6,826.40	0.00		0.00	
09/23/2019	PO_POENC	0000357514	4	RREQ423560	ICES EDUCA-001/Field PT Summer II	0.00	0.00	6,826.40		0.00	
09/23/2019	PO_POENC	0000357514	2	RREQ423560	ICES EDUCA-001/Field PrimeTime Summer	0.00	-2,694.64	0.00		0.00	
09/23/2019	PO_POENC	0000357514	2	RREQ423560	ICES EDUCA-001/Field PrimeTime Summer	0.00	0.00	2,694.64		0.00	
09/23/2019	PO_POENC	0000357517	8	RREQ423671	ARC-001/Field PrimeTime 2019-20	0.00	0.00	130,665.18		0.00	
09/23/2019	PO_POENC	0000357517	8	RREQ423671	ARC-001/Field PrimeTime 2019-20	0.00	-130,665.18	0.00		0.00	
09/26/2019	AP_VOUCHER	01095958	1	P0000357514	ICES EDUCA-001/Field PrimeTime Summer	0.00	0.00	0.00		2,694.64	
09/26/2019	AP_VOUCHER	01095958	1	P0000357514	ICES EDUCA-001/Field PrimeTime Summer	0.00	0.00	-2,694.64		0.00	
Number of Transactions 18						Totals	-28,844.10	143,089.00	0.00	154,732.82	17,200.28

DeptID	Resource	Account	Fund	Budget Period						
0103	60101	5110	01000	2020						
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 11/12/2019  
Run Time 16:10:33

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>								
0103	60101	5110	01000	2020								
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	8	15121-8	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-14,505.64			
07/22/2019	GL_JOURNAL	ACR0429285	63	ICES0619-4	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-2,694.64			
07/23/2019	GL_BD_JRNL	0000429405	8		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	63		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	17,200.28	0.00	0.00	-17,200.28		
Number of Transactions 22						Fund	Totals 0000s	-11,643.82	143,089.00	0.00	154,732.82	0.00
Number of Transactions 22						Resource	Totals 60101	-11,643.82	143,089.00	0.00	154,732.82	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	61051	1107	12000	2020								
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1221		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,956.49			
08/27/2019	GL_JOURNAL	PAY0431846	161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,956.49			
09/25/2019	GL_JOURNAL	PAY0433239	174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,956.49			
Number of Transactions 4						Totals	39,524.53	51,394.00	0.00	0.00	11,869.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	61051	1157	12000	2020								
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund												
08/19/2019	GL_BD_JRNL	0000431518	21		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	61051	1162	12000	2020								
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
10/07/2019	GL_BD_JRNL	0000433985	215		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 78  
Run Date 11/12/2019  
Run Time 16:10:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	1162	12000	2020					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/07/2019	GL_JOURNAL	PAY0433982	309	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	138.04
Number of Transactions 2						Totals	-138.04	0.00	0.00	138.04

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>					
	0103	61051	2101	12000	2020					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	923		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	924		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	573.25
09/25/2019	GL_JOURNAL	PAY0433239	3191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,659.66
Number of Transactions 4						Totals	21,833.09	24,066.00	0.00	2,232.91

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>					
	0103	61051	3101	12000	2020					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6865		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	676.56
08/27/2019	GL_JOURNAL	PAY0431846	5690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	676.56
09/25/2019	GL_JOURNAL	PAY0433239	7593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	676.56
10/07/2019	GL_JOURNAL	PAY0433982	2962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.60
Number of Transactions 5						Totals	7,264.72	9,318.00	0.00	2,053.28

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>					
	0103	61051	3201	12000	2020					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	0000427122	2214		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	61051	3202	12000	2020					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6866		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,982.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	102.83	
09/25/2019	GL_JOURNAL	PAY0433239	10191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	327.30	
Number of Transactions 3						Totals	4,551.87	4,982.00	0.00	430.13

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>					
	0103	61051	3301	12000	2020					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6867		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	57.37	
08/27/2019	GL_JOURNAL	PAY0431846	10146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	57.37	
09/25/2019	GL_JOURNAL	PAY0433239	12821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	57.37	
10/07/2019	GL_JOURNAL	PAY0433982	4594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.00	
Number of Transactions 5						Totals	570.89	745.00	0.00	174.11

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>					
	0103	61051	3302	12000	2020					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6868		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,842.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	43.87	
09/25/2019	GL_JOURNAL	PAY0433239	15454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	126.96	
Number of Transactions 3						Totals	1,671.17	1,842.00	0.00	170.83

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>					
	0103	61051	3421	12000	2020					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6869		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 80  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	61051	3441	12000	2020					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6870		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22438	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	0.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3461	12000	2020					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6871		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	26529	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	0.00	0.00	2,271.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3501	12000	2020					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6872		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.98	
08/27/2019	GL_JOURNAL	PAY0431846	14810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.97	
09/25/2019	GL_JOURNAL	PAY0433239	30725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.98	
10/07/2019	GL_JOURNAL	PAY0433982	7163	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	20.00	0.00	0.00	6.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3502	12000	2020					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6873		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	33370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 3						Totals	10.88	0.00	0.00	1.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0103	61051	3601	12000	2020						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6874		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	439	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	94.56	
09/09/2019	GL_JOURNAL	PWC0432315	475	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	94.56	
10/08/2019	GL_JOURNAL	PWC0434047	796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	94.56	
10/08/2019	GL_JOURNAL	PWC0434047	795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.30	
Number of Transactions 5						Totals	941.02	1,228.00	0.00	286.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3602	12000	2020						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6875		07/01/2019/Load 2019-20 Board-Approved Original Bu	576.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3411	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.70	
10/08/2019	GL_JOURNAL	PWC0434047	5310	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	39.67	
Number of Transactions 3						Totals	522.63	576.00	0.00	53.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3701	12000	2020						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6876		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	338	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.52	
09/09/2019	GL_JOURNAL	PRM0432314	353	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.52	
10/08/2019	GL_JOURNAL	PRM0434079	397	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.82	
Number of Transactions 4						Totals	293.14	383.00	0.00	89.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	61051	3702	12000	2020					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6877		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2295	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.32
10/08/2019	GL_JOURNAL	PRM0434079	2681	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	61051	3702	12000	2020					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

Number of Transactions 3 Totals 50.46 56.00 0.00 0.00 5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3985	12000	2020						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6878		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.17

Number of Transactions 2 Totals 75.83 82.00 0.00 0.00 6.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3995	12000	2020						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6879		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 38.00 38.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	4301	12000	2020						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

08/19/2019	GL_BD_JRNL	0000431518	56		08/19/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	92		08/19/2019/Transfer appropriations in the ECE Prog	128.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	136		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00

Number of Transactions 3 Totals 638.00 638.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	4302	12000	2020						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

08/19/2019	GL_BD_JRNL	0000431518	181		08/19/2019/Transfer appropriations in the ECE Prog	384.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 83  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
	0103	61051	4302	12000	2020						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	384.00	384.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	4491	12000	2020						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	226		08/19/2019/Transfer appropriations in the ECE Prog		320.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	320.00	320.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	5717	12000	2020						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	29		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	5733	12000	2020						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	276		08/19/2019/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	5767	12000	2020						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	201		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	16		08/26/2019/Transfer appropriations in custodial fu		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 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

Page No. 84  
Run Date 11/12/2019  
Run Time 16:10:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 69						Fund	Totals 1000s	96,100.79	115,994.00	0.00	0.00	19,893.21
Number of Transactions 69						Resource	Totals 61051	96,100.79	115,994.00	0.00	0.00	19,893.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	65000	4301	01000	2020								
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2759		07/01/2019/Load 2020 Preliminary 25% Budget for ac	188.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2759		07/01/2019/Remove 2020 Preliminary 25% Budget for	-188.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	519		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00		0.00	0.00		0.00	
07/02/2019	PO_RAEXP	RCV485538	1	P0000350057	OPR-146244 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-28.33
07/02/2019	PO_RAEXP	RCV485538	1	P0000350057	OPR-146244 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-2.20
07/02/2019	PO_RAEXP	RCV485538	2	P0000350057	OPR-146244 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-3.85
07/02/2019	PO_RAEXP	RCV485538	2	P0000350057	OPR-146244 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-0.30
07/02/2019	PO_RAEXP	RCV486444	1	P0000350057	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-13.14
07/02/2019	PO_RAEXP	RCV486444	1	P0000350057	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-1.02
07/02/2019	PO_RAEXP	RCV486444	2	P0000350057	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-12.15
07/02/2019	PO_RAEXP	RCV486444	2	P0000350057	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-0.94
07/02/2019	PO_RAEXP	RCV486444	3	P0000350057	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-4.12
07/02/2019	PO_RAEXP	RCV486444	3	P0000350057	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-0.32
07/02/2019	PO_RAEXP	RCV486444	4	P0000350057	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-48.55
07/02/2019	PO_RAEXP	RCV486444	4	P0000350057	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00		0.00	-3.76
07/16/2019	PO_POENC	0000350370	1	No REQ.	SCHOOL SPECIAL/Item # 019780 Abilitations Sensati	0.00		0.00			163.87	0.00
07/18/2019	PO_POENC	0000350057	1	No REQ.	SCHOOL SPECIAL/1354254 - marker school smart perma	0.00		0.00			14.16	0.00
07/18/2019	PO_POENC	0000350057	2	No REQ.	SCHOOL SPECIAL/078533 - protector sheet topload re	0.00		0.00			13.09	0.00
07/18/2019	PO_POENC	0000350057	3	No REQ.	SCHOOL SPECIAL/1353961 - glue stick 1.27oz white s	0.00		0.00			4.44	0.00
07/18/2019	PO_POENC	0000350057	4	No REQ.	SCHOOL SPECIAL/1558735 - paper copy astrobrights 8	0.00		0.00			93.35	0.00
07/18/2019	PO_POENC	0000350057	5	No REQ.	SCHOOL SPECIAL/1558736 - paper copy astrobrights 8	0.00		0.00			93.35	0.00
07/18/2019	PO_POENC	0000350057	6	No REQ.	SCHOOL SPECIAL/1582515 - paper copy astrobrights 8	0.00		0.00			91.74	0.00
07/18/2019	PO_POENC	0000350057	7	No REQ.	SCHOOL SPECIAL/169044- tape schotch 810 magic .75	0.00		0.00			52.31	0.00
07/18/2019	PO_POENC	0000350057	8	No REQ.	SCHOOL SPECIAL/1508102 - - tape - 75ft 3/4 inch -	0.00		0.00			30.53	0.00
07/18/2019	PO_POENC	0000350057	9	No REQ.	SCHOOL SPECIAL/1599748 - staples stdnrd chslpnt -	0.00		0.00			4.15	0.00
07/26/2019	GL_BD_JRNL	0000429978	1248		07/01/2019/To open zero dollar budget strings for	0.00		0.00			0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1249		07/01/2019/To open zero dollar budget strings for	0.00		0.00			0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1250		07/01/2019/To open zero dollar budget strings for	0.00		0.00			0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1251		07/01/2019/To open zero dollar budget strings for	0.00		0.00			0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1252		07/01/2019/To open zero dollar budget strings for	0.00		0.00			0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1253		07/01/2019/To open zero dollar budget strings for	0.00		0.00			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	0103	65000	4301	01000	2020						
	DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	1254		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1255		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1256		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1279		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/29/2019	AP_VOUCHER	01086435	1	P0000350370	SCHOOL SPECIAL/Item # 019780 Abilitations Se		0.00	0.00	0.00	163.87	
07/29/2019	AP_VOUCHER	01086435	1	P0000350370	SCHOOL SPECIAL/Item # 019780 Abilitations Se		0.00	0.00	-163.87	0.00	
07/29/2019	AP_VOUCHER	01086455	1	P0000350057	SCHOOL SPECIAL/1508102 - - tape - 75ft 3/4 i		0.00	0.00	0.00	30.53	
07/29/2019	AP_VOUCHER	01086455	1	P0000350057	SCHOOL SPECIAL/1508102 - - tape - 75ft 3/4 i		0.00	0.00	-30.53	0.00	
07/29/2019	AP_VOUCHER	01086455	2	P0000350057	SCHOOL SPECIAL/1599748 - staples stndrd chslp		0.00	0.00	0.00	4.15	
07/29/2019	AP_VOUCHER	01086455	2	P0000350057	SCHOOL SPECIAL/1599748 - staples stndrd chslp		0.00	0.00	-4.15	0.00	
07/29/2019	AP_VOUCHER	01086455	3	P0000350057	SCHOOL SPECIAL/1354254 - marker school smart		0.00	0.00	0.00	14.16	
07/29/2019	AP_VOUCHER	01086455	3	P0000350057	SCHOOL SPECIAL/1354254 - marker school smart		0.00	0.00	-14.16	0.00	
07/29/2019	AP_VOUCHER	01086455	4	P0000350057	SCHOOL SPECIAL/078533 - protector sheet toplo		0.00	0.00	0.00	13.09	
07/29/2019	AP_VOUCHER	01086455	4	P0000350057	SCHOOL SPECIAL/078533 - protector sheet toplo		0.00	0.00	-13.09	0.00	
07/29/2019	AP_VOUCHER	01086455	5	P0000350057	SCHOOL SPECIAL/1353961 - glue stick 1.27oz wh		0.00	0.00	0.00	4.44	
07/29/2019	AP_VOUCHER	01086455	5	P0000350057	SCHOOL SPECIAL/1353961 - glue stick 1.27oz wh		0.00	0.00	-4.44	0.00	
07/29/2019	AP_VOUCHER	01086455	6	P0000350057	SCHOOL SPECIAL/169044- tape schotch 810 magic		0.00	0.00	0.00	52.31	
07/29/2019	AP_VOUCHER	01086455	6	P0000350057	SCHOOL SPECIAL/169044- tape schotch 810 magic		0.00	0.00	-52.31	0.00	
08/01/2019	AP_VOUCHER	01087247	1	P0000350057	SCHOOL SPECIAL/1558735 - paper copy astrobrig		0.00	0.00	0.00	93.35	
08/01/2019	AP_VOUCHER	01087247	1	P0000350057	SCHOOL SPECIAL/1558735 - paper copy astrobrig		0.00	0.00	-93.35	0.00	
08/01/2019	AP_VOUCHER	01087247	2	P0000350057	SCHOOL SPECIAL/1558736 - paper copy astrobrig		0.00	0.00	0.00	93.35	
08/01/2019	AP_VOUCHER	01087247	2	P0000350057	SCHOOL SPECIAL/1558736 - paper copy astrobrig		0.00	0.00	-93.35	0.00	
08/01/2019	AP_VOUCHER	01087247	3	P0000350057	SCHOOL SPECIAL/1582515 - paper copy astrobrig		0.00	0.00	0.00	91.74	
08/01/2019	AP_VOUCHER	01087247	3	P0000350057	SCHOOL SPECIAL/1582515 - paper copy astrobrig		0.00	0.00	-91.74	0.00	
09/04/2019	GL_BD_JRNL	0000432135	58		09/04/2019/Transferring appropriations in Special		400.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	59		09/04/2019/Transferring appropriations in Special		150.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	60		09/04/2019/Transferring appropriations in Special		-550.00	0.00	0.00	0.00	
Number of Transactions 58						Totals	307.69	750.00	0.00	0.00	442.31

DeptID	Resource	Account	Fund	Budget Period						
0103	65000	4302	01000	2020						
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2760		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	2760		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	520		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
 Run Date 11/12/2019  
 Run Time 16:10:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65000	4302	01000	2020					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	61		09/04/2019/Transferring appropriations in Special	-50.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	62		09/04/2019/Transferring appropriations in Special	50.00		0.00	0.00	0.00
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00
Number of Transactions 63						Fund Totals 0000s	407.69	850.00	0.00	442.31
Number of Transactions 63						Resource Totals 65000	407.69	850.00	0.00	442.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	1107	01000	2020					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1222		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1223		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	1224		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	1225		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1226		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,294.89
07/29/2019	GL_JOURNAL	PAY0429976	153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,325.06
07/29/2019	GL_JOURNAL	PAY0429976	154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,154.27
08/27/2019	GL_JOURNAL	PAY0431846	157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	57.13
08/27/2019	GL_JOURNAL	PAY0431846	158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,325.06
08/27/2019	GL_JOURNAL	PAY0431846	159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,154.27
08/27/2019	GL_JOURNAL	PAY0431846	160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,207.44
09/25/2019	GL_JOURNAL	PAY0433239	170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,074.60
09/25/2019	GL_JOURNAL	PAY0433239	173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,340.12
09/25/2019	GL_JOURNAL	PAY0433239	172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,154.27
09/25/2019	GL_JOURNAL	PAY0433239	171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,312.62
10/10/2019	GL_JOURNAL	0000434300	22	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00		0.00	0.00	9,933.49
Number of Transactions 17						Totals	304,849.78	377,183.00	0.00	72,333.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	65003	1162	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	316		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	317		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	172	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	128.59
09/06/2019	GL_JOURNAL	PAY0432272	171	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,437.04
09/25/2019	GL_JOURNAL	PAY0433239	1332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,796.30
09/25/2019	GL_JOURNAL	PAY0433239	1333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	514.37
10/07/2019	GL_JOURNAL	PAY0433982	307	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,796.30
10/07/2019	GL_JOURNAL	PAY0433982	308	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 8						Totals	-5,833.34	0.00	0.00	5,833.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	1240	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2215		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,826.87
08/27/2019	GL_JOURNAL	PAY0431846	1459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,826.87
09/25/2019	GL_JOURNAL	PAY0433239	2369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,826.87
Number of Transactions 4						Totals	-11,480.61	0.00	0.00	11,480.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	2104	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	925		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	926		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	927		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	928		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	929		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	930		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	2443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	956.46
08/27/2019	GL_JOURNAL	PAY0431846	2444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	514.01
08/27/2019	GL_JOURNAL	PAY0431846	2445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,921.44
09/25/2019	GL_JOURNAL	PAY0433239	3558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,456.43
09/25/2019	GL_JOURNAL	PAY0433239	3557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,338.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	2104	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	3556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,579.08
Number of Transactions 12						Totals	124,115.67	149,882.00	0.00	25,766.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	2154	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	318		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	925	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	102.78
Number of Transactions 2						Totals	-102.78	0.00	0.00	102.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3101	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6880		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6881		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	6882		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,557.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6883		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,196.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2216		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	654.39
07/29/2019	GL_JOURNAL	PAY0429976	4565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,213.30
07/29/2019	GL_JOURNAL	PAY0429976	4566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	910.59
07/29/2019	GL_JOURNAL	PAY0429976	4567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,052.38
08/27/2019	GL_JOURNAL	PAY0431846	5689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	377.47
08/27/2019	GL_JOURNAL	PAY0431846	5688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,052.38
08/27/2019	GL_JOURNAL	PAY0431846	5687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	910.59
08/27/2019	GL_JOURNAL	PAY0431846	5686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	391.18
08/27/2019	GL_JOURNAL	PAY0431846	5685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	654.39
09/25/2019	GL_JOURNAL	PAY0433239	7588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	654.39
09/25/2019	GL_JOURNAL	PAY0433239	7589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,121.23
09/25/2019	GL_JOURNAL	PAY0433239	7590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,592.46
09/25/2019	GL_JOURNAL	PAY0433239	7591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,052.38
09/25/2019	GL_JOURNAL	PAY0433239	7592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,303.15
10/07/2019	GL_JOURNAL	PAY0433982	2961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3101	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/10/2019	GL_JOURNAL	0000434300	23	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b		0.00	0.00	0.00	1,698.62
Number of Transactions 21						Totals	52,716.61	68,383.00	0.00	15,666.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3201	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2217		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>					
	0103	65003	3202	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6884		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6885		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6886		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	378.93
08/27/2019	GL_JOURNAL	PAY0431846	7766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	188.62
08/27/2019	GL_JOURNAL	PAY0431846	7767	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	10187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,691.88
09/25/2019	GL_JOURNAL	PAY0433239	10188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	461.26
09/25/2019	GL_JOURNAL	PAY0433239	10189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,259.32
Number of Transactions 9						Totals	25,942.62	31,024.00	0.00	5,081.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3301	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6887		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6888		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	6889		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,164.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6890		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,095.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2218		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 11/12/2019  
Run Time 16:10:33

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>							
0103	65003	3301	01000	2020							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	7900	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	55.49	
07/29/2019	GL_JOURNAL	PAY0429976	7901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	91.27	
07/29/2019	GL_JOURNAL	PAY0429976	7902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	77.22	
07/29/2019	GL_JOURNAL	PAY0429976	7903	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	89.24	
08/27/2019	GL_JOURNAL	PAY0431846	10145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	32.01	
08/27/2019	GL_JOURNAL	PAY0431846	10144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	89.24	
08/27/2019	GL_JOURNAL	PAY0431846	10143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	77.22	
08/27/2019	GL_JOURNAL	PAY0431846	10142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.83	
08/27/2019	GL_JOURNAL	PAY0431846	10141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	55.49	
09/06/2019	GL_JOURNAL	PAY0432272	2955	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.86	
09/06/2019	GL_JOURNAL	PAY0432272	2954	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	20.84	
09/25/2019	GL_JOURNAL	PAY0433239	12816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	55.52	
09/25/2019	GL_JOURNAL	PAY0433239	12817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	48.93	
09/25/2019	GL_JOURNAL	PAY0433239	12818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	134.57	
09/25/2019	GL_JOURNAL	PAY0433239	12819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	89.27	
09/25/2019	GL_JOURNAL	PAY0433239	12820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	200.27	
10/07/2019	GL_JOURNAL	PAY0433982	4592	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	26.05	
10/07/2019	GL_JOURNAL	PAY0433982	4593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
10/10/2019	GL_JOURNAL	0000434300	24	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	144.03	
Number of Transactions 24						Totals	4,177.32	5,469.00	0.00	0.00	1,291.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3302	01000	2020						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6891		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6892		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6893		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	73.17
08/27/2019	GL_JOURNAL	PAY0431846	12174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	39.31
08/27/2019	GL_JOURNAL	PAY0431846	12175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	146.98
09/06/2019	GL_JOURNAL	PAY0432272	3683	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	7.86
09/25/2019	GL_JOURNAL	PAY0433239	15450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	656.30
09/25/2019	GL_JOURNAL	PAY0433239	15451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	178.94
09/25/2019	GL_JOURNAL	PAY0433239	15452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	876.42

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

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. 91  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
0103	65003	3302	01000	2020					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals	9,485.02	11,464.00	0.00	0.00	1,978.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3421	01000	2020					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6894	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	6895	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	6896	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	6897	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2219	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18340	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	18341	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	18342	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	18343	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	18344	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.36

Number of Transactions	10	Totals	455.94	510.00	0.00	0.00	54.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3431	01000	2020					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6898	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6899	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	6900	07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20262	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20263	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	20264	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60
10/15/2019	GL_BD_JRNL	0000434600	40	09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

Number of Transactions	7	Totals	550.80	612.00	0.00	0.00	61.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3441	01000	2020					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0103	65003	3441	01000	2020						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6901		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	6902		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	6903		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	6904		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	2220		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22433	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	22434	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	22435	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	22436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	22437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	168.48	
Number of Transactions 10						Totals	3,869.80	4,315.00	0.00	445.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3451	01000	2020						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6905		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	6906		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	6907		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24354	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	24355	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	24356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
10/15/2019	GL_BD_JRNL	0000434600	41		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	4,616.40	5,178.00	0.00	561.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3461	01000	2020					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6908		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	6909		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	6910		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	6911		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	2221		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80

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. 93  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
0103	65003	3461	01000	2020						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	26525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	26527	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	26528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,604.64	
Number of Transactions 10						Totals	77,266.56	86,640.00	0.00	9,373.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3471	01000	2020						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6912		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	6913		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	6914		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,643.20	
09/25/2019	GL_JOURNAL	PAY0433239	28438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	28439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,914.80	
10/15/2019	GL_BD_JRNL	0000434600	42		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	92,138.40	103,968.00	0.00	11,829.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3501	01000	2020						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6915		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6916		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	6917		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6918		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2222		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.91	
07/29/2019	GL_JOURNAL	PAY0429976	11403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.15	
07/29/2019	GL_JOURNAL	PAY0429976	11404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.66	
07/29/2019	GL_JOURNAL	PAY0429976	11405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.08	
08/27/2019	GL_JOURNAL	PAY0431846	14805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.91	
08/27/2019	GL_JOURNAL	PAY0431846	14806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	14807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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>						
	0103	65003	3501	01000	2020						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	14808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.07	
08/27/2019	GL_JOURNAL	PAY0431846	14809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.10	
09/06/2019	GL_JOURNAL	PAY0432272	4681	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	4680	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	30720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.91	
09/25/2019	GL_JOURNAL	PAY0433239	30721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.94	
09/25/2019	GL_JOURNAL	PAY0433239	30722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	30723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.08	
09/25/2019	GL_JOURNAL	PAY0433239	30724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.92	
10/07/2019	GL_JOURNAL	PAY0433982	7161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.90	
10/07/2019	GL_JOURNAL	PAY0433982	7162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
10/10/2019	GL_JOURNAL	0000434300	25	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	4.97	
Number of Transactions 24						Totals	144.20	189.00	0.00	0.00	44.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3502	01000	2020						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6919		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6920		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6921		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.96	
08/27/2019	GL_JOURNAL	PAY0431846	16847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	16846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
09/06/2019	GL_JOURNAL	PAY0432272	5408	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.29	
09/25/2019	GL_JOURNAL	PAY0433239	33367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.17	
09/25/2019	GL_JOURNAL	PAY0433239	33368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.73	
Number of Transactions 10						Totals	63.06	76.00	0.00	0.00	12.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3601	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6922		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
0103	65003	3601	01000	2020						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6923		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	6924		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,919.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6925		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,454.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2223		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	440	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	150.45	
08/07/2019	GL_JOURNAL	PWC0430774	441	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	127.27	
08/07/2019	GL_JOURNAL	PWC0430774	442	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	147.09	
08/07/2019	GL_JOURNAL	PWC0430774	443	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	91.46	
09/09/2019	GL_JOURNAL	PWC0432315	482	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	91.46	
09/09/2019	GL_JOURNAL	PWC0432315	481	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.07	
09/09/2019	GL_JOURNAL	PWC0432315	480	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	52.76	
09/09/2019	GL_JOURNAL	PWC0432315	479	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	147.09	
09/09/2019	GL_JOURNAL	PWC0432315	478	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	127.27	
09/09/2019	GL_JOURNAL	PWC0432315	477	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.35	
09/09/2019	GL_JOURNAL	PWC0432315	476	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PWC0434047	802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	147.09	
10/08/2019	GL_JOURNAL	PWC0434047	800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	222.57	
10/08/2019	GL_JOURNAL	PWC0434047	799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	49.58	
10/08/2019	GL_JOURNAL	PWC0434047	798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.93	
10/08/2019	GL_JOURNAL	PWC0434047	797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.93	
10/08/2019	GL_JOURNAL	PWC0434047	803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.29	
10/08/2019	GL_JOURNAL	PWC0434047	804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	318.83	
10/08/2019	GL_JOURNAL	PWC0434047	805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	91.46	
10/10/2019	GL_JOURNAL	0000434300	26	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00	0.00	0.00	237.42	
Number of Transactions 26						Totals	6,872.42	9,015.00	0.00	2,142.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3602	01000	2020					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6926		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6927		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	6928		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3415	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.46
09/09/2019	GL_JOURNAL	PWC0432315	3414	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.92

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 96  
Run Date 11/12/2019  
Run Time 16:10:33

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>						
0103	65003	3602	01000	2020						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	3413	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	3412	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.86	
10/08/2019	GL_JOURNAL	PWC0434047	5313	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	273.81	
10/08/2019	GL_JOURNAL	PWC0434047	5312	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	55.90	
10/08/2019	GL_JOURNAL	PWC0434047	5311	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	205.04	
Number of Transactions 10						Totals	2,965.73	3,584.00	0.00	618.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3701	01000	2020						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6929		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6930		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	6931		07/01/2019/Load 2019-20 Board-Approved Original Bu	599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6932		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,077.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2224		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	339	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	46.96	
08/07/2019	GL_JOURNAL	PRM0430773	340	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.72	
08/07/2019	GL_JOURNAL	PRM0430773	341	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	45.91	
08/07/2019	GL_JOURNAL	PRM0430773	342	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	28.55	
09/09/2019	GL_JOURNAL	PRM0432314	356	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	45.91	
09/09/2019	GL_JOURNAL	PRM0432314	355	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	39.72	
09/09/2019	GL_JOURNAL	PRM0432314	354	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.43	
09/09/2019	GL_JOURNAL	PRM0432314	357	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.47	
09/09/2019	GL_JOURNAL	PRM0432314	358	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	28.55	
10/08/2019	GL_JOURNAL	PRM0434079	398	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.16	
10/08/2019	GL_JOURNAL	PRM0434079	399	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.55	
10/08/2019	GL_JOURNAL	PRM0434079	400	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	47.94	
10/08/2019	GL_JOURNAL	PRM0434079	401	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	103.92	
10/08/2019	GL_JOURNAL	PRM0434079	402	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.81	
10/10/2019	GL_JOURNAL	0000434300	27	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b	0.00	0.00	0.00	74.10	
Number of Transactions 20						Totals	2,176.30	2,813.00	0.00	636.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 97  
Run Date 11/12/2019  
Run Time 16:10:33

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							
0103	65003	3702	01000	2020							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6933		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6934		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	6935		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2296	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.20	
09/09/2019	GL_JOURNAL	PRM0432314	2297	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	2298	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.42	
10/08/2019	GL_JOURNAL	PRM0434079	2684	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.10	
10/08/2019	GL_JOURNAL	PRM0434079	2683	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.94	
10/08/2019	GL_JOURNAL	PRM0434079	2682	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.79	
Number of Transactions 9						Totals	281.37	346.00	0.00	0.00	64.63
DeptID	Resource	Account	Fund	Budget Period							
0103	65003	3985	01000	2020							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6936		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6937		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6938		07/01/2019/Load 2019-20 Board-Approved Original Bu		128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6939		07/01/2019/Load 2019-20 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2225		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.97	
09/25/2019	GL_JOURNAL	PAY0433239	36266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.07	
09/25/2019	GL_JOURNAL	PAY0433239	36267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.38	
09/25/2019	GL_JOURNAL	PAY0433239	36268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.60	
09/25/2019	GL_JOURNAL	PAY0433239	36269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.92	
Number of Transactions 10						Totals	545.06	601.00	0.00	0.00	55.94
DeptID	Resource	Account	Fund	Budget Period							
0103	65003	3995	01000	2020							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6940		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6941		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	6942		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.13	

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 98  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	65003	3995	01000	2020					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.86
09/25/2019	GL_JOURNAL	PAY0433239	38212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	219.81	240.00	0.00	20.19
Number of Transactions 274						Fund Totals 0000s	696,036.14	861,492.00	0.00	165,455.86
Number of Transactions 274						Resource Totals 65003	696,036.14	861,492.00	0.00	165,455.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	2201	01000	2020					
	DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	931		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	932		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,567.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,941.98
07/30/2019	GL_JOURNAL	PAY0430311	74	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	395.13
08/27/2019	GL_JOURNAL	PAY0431846	2913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,974.47
09/25/2019	GL_JOURNAL	PAY0433239	4452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,784.89
Number of Transactions 6						Totals	39,503.53	52,600.00	0.00	13,096.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	3202	01000	2020					
	DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6943		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,888.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	777.54
08/27/2019	GL_JOURNAL	PAY0431846	7763	PAYROLL	07/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	783.80
09/25/2019	GL_JOURNAL	PAY0433239	10184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	943.63
Number of Transactions 4						Totals	8,383.03	10,888.00	0.00	2,504.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 11/12/2019  
Run Time 16:10:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	3302	01000	2020					
DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6944		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,024.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	301.57
07/30/2019	GL_JOURNAL	PAY0430311	1094	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	30.21
08/27/2019	GL_JOURNAL	PAY0431846	12169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	304.05
09/25/2019	GL_JOURNAL	PAY0433239	15446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	366.03
Number of Transactions 5						Totals	3,022.14	4,024.00	0.00	1,001.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	3431	01000	2020					
DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6945		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.64
Number of Transactions 2						Totals	111.36	126.00	0.00	14.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	3451	01000	2020					
DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6946		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,062.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	134.32
Number of Transactions 2						Totals	927.68	1,062.00	0.00	134.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	3471	01000	2020					
DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6947		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,314.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,043.53
Number of Transactions 2						Totals	20,270.47	21,314.00	0.00	1,043.53

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 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

Page No. 100  
Run Date 11/12/2019  
Run Time 16:10:33

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>					
	0103	81507	3502	01000	2020					
	DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6948		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.98
07/30/2019	GL_JOURNAL	PAY0430311	2002	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.19
08/27/2019	GL_JOURNAL	PAY0431846	16842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.99
09/25/2019	GL_JOURNAL	PAY0433239	33362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.38
Number of Transactions 5						Totals	20.46	27.00	0.00	6.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	3602	01000	2020					
	DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6949		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,257.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2920	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.44
08/07/2019	GL_JOURNAL	PWC0430774	2921	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	94.21
09/09/2019	GL_JOURNAL	PWC0432315	3416	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	94.99
10/08/2019	GL_JOURNAL	PWC0434047	5314	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	114.36
Number of Transactions 5						Totals	944.00	1,257.00	0.00	313.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	3702	01000	2020					
	DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6950		07/01/2019/Load 2019-20 Board-Approved Original Bu		94.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2062	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.70
08/07/2019	GL_JOURNAL	PRM0430773	2063	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.02
09/09/2019	GL_JOURNAL	PRM0432314	2299	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.07
10/08/2019	GL_JOURNAL	PRM0434079	2685	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.67
Number of Transactions 5						Totals	69.54	94.00	0.00	24.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	3995	01000	2020					
	DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6951		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	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

Page No. 101  
Run Date 11/12/2019  
Run Time 16:10:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	81507	3995	01000	2020					
	DeptID 0103 - Field Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.46
Number of Transactions 2						Totals	75.54	83.00	0.00	7.46
Number of Transactions 38						Fund Totals 0000s	73,327.75	91,475.00	0.00	18,147.25
Number of Transactions 38						Resource Totals 81507	73,327.75	91,475.00	0.00	18,147.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	90501	4301	01000	2020					
	DeptID 0103 - Field Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_BD_JRNL	0000431054	12		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	841	DEMCO INC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	30.60
09/19/2019	GL_BD_JRNL	0000433019	1		09/19/2019/Transfer of appropriations to allocate		348.00	0.00	0.00	0.00
Number of Transactions 3						Totals	317.40	348.00	0.00	30.60
Number of Transactions 3						Fund Totals 0000s	317.40	348.00	0.00	30.60
Number of Transactions 3						Resource Totals 90501	317.40	348.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	92404	4301	01000	2020					
	DeptID 0103 - Field Elementary Resource 92404 - Target Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	GL_BD_JRNL	0000432995	1		09/19/2019/Transfer of appropriations to allocate		345.00	0.00	0.00	0.00
Number of Transactions 1						Totals	345.00	345.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	92404	7310	01000	2020					
	DeptID 0103 - Field Elementary Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	92404	7310	01000	2020						
DeptID 0103 - Field Elementary Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000432995	2		09/19/2019/Transfer of appropriations to allocate		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	354.00	354.00	0.00
Number of Transactions 2						Resource	Totals 92404	354.00	354.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	96000	4301	01000	2020						
DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432347	2		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	256	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	6.66
09/11/2019	GL_JOURNAL	PCD0432491	1111	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	85.95
09/11/2019	GL_JOURNAL	PCD0432491	1172	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	116.26
09/24/2019	GL_BD_JRNL	0000433225	36		09/24/2019/Transfer appropriations to distribute c		2,166.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	57		09/30/2019/Transfer appropriations for ABS deposit		4,600.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	58		09/30/2019/Transfer appropriations for ABS deposit		98.00	0.00	0.00	0.00
Number of Transactions 7						Totals	6,655.13	6,864.00	0.00	208.87
Number of Transactions 7						Fund	Totals 0000s	6,655.13	6,864.00	0.00
Number of Transactions 7						Resource	Totals 96000	6,655.13	6,864.00	0.00
Number of Transactions 1,978						DeptID	Totals 0103	2,913,545.98	3,692,651.00	208.40
Number of Transactions 1,978						Report	Totals	2,913,545.98	3,692,651.00	208.40

End of Report