

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 = '0127' 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>						
	0127	00000	1192	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1568			07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1892	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,125.18
10/07/2019	GL_JOURNAL	PAY0433982	961	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,036.50
Number of Transactions 3							Totals	4,838.32	7,000.00	0.00	2,161.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	1260	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1569			07/01/2019/Load 2019-20 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,600.00	1,600.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	1957	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1570			07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00
Number of Transactions 1							Totals	800.00	800.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	2151	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1189			07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	2154	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1187			07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00000	2154	01000	2020				
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions 1 Totals 200.00 200.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	2451	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1190		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	141.12
09/06/2019	GL_JOURNAL	PAY0432272	1482	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	301.24
09/25/2019	GL_JOURNAL	PAY0433239	6581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	162.42
10/07/2019	GL_JOURNAL	PAY0433982	2372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	51.29

Number of Transactions 5 Totals 343.93 1,000.00 0.00 0.00 656.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	2951	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1188		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 300.00 300.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	3101	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	951		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	952		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	953		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.92
10/07/2019	GL_JOURNAL	PAY0433982	3020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49

Number of Transactions 5 Totals 1,511.59 1,704.00 0.00 0.00 192.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3202	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	954		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	955		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	956		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	957		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27.83
Number of Transactions 5						Totals	365.17	393.00	0.00	27.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3301	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	958		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	959		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	960		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.29
10/07/2019	GL_JOURNAL	PAY0433982	4657	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.03
Number of Transactions 5						Totals	95.68	137.00	0.00	41.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3302	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	961		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	962		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	963		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	964		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.79
09/06/2019	GL_JOURNAL	PAY0432272	3725	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.05
09/25/2019	GL_JOURNAL	PAY0433239	15605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.43
10/07/2019	GL_JOURNAL	PAY0433982	5880	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.92
Number of Transactions 8						Totals	95.81	146.00	0.00	50.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3501	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	965		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	966		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	7226	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.52
Number of Transactions 4						Totals	3.92	5.00	0.00	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3502	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	967		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	5449	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33521	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	8446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 5						Totals	0.67	1.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3601	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	968		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	969		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	970		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.77
10/08/2019	GL_JOURNAL	PWC0434047	1033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.89
Number of Transactions 5						Totals	172.34	224.00	0.00	51.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3602	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	971		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	972		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	3602	01000	2020						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	973		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	974		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3026	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.37	
09/09/2019	GL_JOURNAL	PWC0432315	3602	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PWC0434047	5568	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.23	
10/08/2019	GL_JOURNAL	PWC0434047	5569	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.88	
Number of Transactions 8						Totals	30.32	46.00	0.00	15.68

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0127	00000	4301	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	168		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,443.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	168		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,443.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3774		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,771.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332738	2	No REQ.	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	110.42	0.00
07/12/2019	PO_POENC	0000332738	6	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M	0.00	0.00	118.01	0.00
07/12/2019	PO_POENC	0000336113	2	No REQ.	STAPLES DC-001/Mohawk Color Copy 98 11" x 17" 28 l	0.00	0.00	150.84	0.00
07/12/2019	PO_POENC	0000336447	3	No REQ.	STAPLES DC-001/Brighton Professional Desk-Side Sta	0.00	0.00	29.85	0.00
07/12/2019	PO_POENC	0000336447	4	No REQ.	STAPLES DC-001/Brighton Professional Soft Molded W	0.00	0.00	35.88	0.00
07/12/2019	PO_POENC	0000339087	8	No REQ.	STAPLES DC-001/Paçon Tru-Ray Sulphite Construction	0.00	0.00	125.16	0.00
07/12/2019	PO_POENC	0000325250	4	No REQ.	MEREDITH D-001/Toner CC530A-MD Black	0.00	0.00	223.04	0.00
07/12/2019	PO_POENC	0000325250	4	No REQ.	MEREDITH D-001/Toner CC530A-MD Black	0.00	0.00	223.04	0.00
07/12/2019	PO_POENC	0000325250	4	No REQ.	MEREDITH D-001/Toner CC530A-MD Black	0.00	0.00	-223.04	0.00
07/12/2019	PO_POENC	0000325250	4	No REQ.	MEREDITH D-001/Toner CC530A-MD Black	0.00	0.00	-223.04	0.00
08/19/2019	PO_POENC	0000355092	6	RREQ426001	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-43.68	0.00	0.00
08/19/2019	PO_POENC	0000355092	7	RREQ426001	STAPLES DC-001/Staples Tape with Dispenser 1" Core	0.00	0.00	94.51	0.00
08/19/2019	PO_POENC	0000355092	2	RREQ426001	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	36.20	0.00
08/19/2019	PO_POENC	0000355092	2	RREQ426001	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	-33.60	0.00	0.00
08/19/2019	PO_POENC	0000355092	3	RREQ426001	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	0.00	24.89	0.00
08/19/2019	PO_POENC	0000355092	3	RREQ426001	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	-23.10	0.00	0.00
08/19/2019	PO_POENC	0000355092	4	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	93.87	0.00
08/19/2019	PO_POENC	0000355092	4	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-87.12	0.00	0.00
08/19/2019	PO_POENC	0000355092	5	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	120.25	0.00
08/19/2019	PO_POENC	0000355092	18	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	240.76	0.00
08/19/2019	PO_POENC	0000355092	18	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-223.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355092	19	RREQ426001	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	0.00	65.62	0.00
08/19/2019	PO_POENC	0000355092	19	RREQ426001	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	-60.90	0.00	0.00
08/19/2019	PO_POENC	0000355092	20	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	398.24	0.00
08/19/2019	PO_POENC	0000355092	20	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-369.60	0.00	0.00
08/19/2019	PO_POENC	0000355092	21	RREQ426001	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	92.02	0.00
08/19/2019	PO_POENC	0000355092	21	RREQ426001	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-85.40	0.00	0.00
08/19/2019	PO_POENC	0000355092	22	RREQ426001	STAPLES DC-001/Staples Stickies Tabletop Easel Pad	0.00	0.00	267.00	0.00
08/19/2019	PO_POENC	0000355092	22	RREQ426001	STAPLES DC-001/Staples Stickies Tabletop Easel Pad	0.00	-247.80	0.00	0.00
08/19/2019	PO_POENC	0000355092	23	RREQ426001	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	49.85	0.00
08/19/2019	PO_POENC	0000355092	23	RREQ426001	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-46.26	0.00	0.00
08/19/2019	PO_POENC	0000355092	24	RREQ426001	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	749.94	0.00
08/19/2019	PO_POENC	0000355092	24	RREQ426001	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-696.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	25	RREQ426001	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	108.16	0.00
08/19/2019	PO_POENC	0000355092	25	RREQ426001	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-100.38	0.00	0.00
08/19/2019	PO_POENC	0000355092	26	RREQ426001	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	68.52	0.00
08/19/2019	PO_POENC	0000355092	26	RREQ426001	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-63.59	0.00	0.00
08/19/2019	PO_POENC	0000355092	27	RREQ426001	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	56.96	0.00
08/19/2019	PO_POENC	0000355092	27	RREQ426001	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	-52.86	0.00	0.00
08/19/2019	PO_POENC	0000355092	28	RREQ426001	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	508.15	0.00
08/19/2019	PO_POENC	0000355092	28	RREQ426001	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-471.60	0.00	0.00
08/19/2019	PO_POENC	0000355092	29	RREQ426001	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	187.49	0.00
08/19/2019	PO_POENC	0000355092	9	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.94" x 6	0.00	0.00	52.13	0.00
08/19/2019	PO_POENC	0000355092	9	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.94" x 6	0.00	-48.38	0.00	0.00
08/19/2019	PO_POENC	0000355092	10	RREQ426001	STAPLES DC-001/Staples Standard Grade Masking Tape	0.00	0.00	67.88	0.00
08/19/2019	PO_POENC	0000355092	10	RREQ426001	STAPLES DC-001/Staples Standard Grade Masking Tape	0.00	-63.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	11	RREQ426001	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	36.37	0.00
08/19/2019	PO_POENC	0000355092	11	RREQ426001	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-33.75	0.00	0.00
08/19/2019	PO_POENC	0000355092	12	RREQ426001	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	60.77	0.00
08/19/2019	PO_POENC	0000355092	12	RREQ426001	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-56.40	0.00	0.00
08/19/2019	PO_POENC	0000355092	13	RREQ426001	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	31.81	0.00
08/19/2019	PO_POENC	0000355092	13	RREQ426001	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	-29.52	0.00	0.00
08/19/2019	PO_POENC	0000355092	14	RREQ426001	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	0.00	55.90	0.00
08/19/2019	PO_POENC	0000355092	14	RREQ426001	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	-51.88	0.00	0.00
08/19/2019	PO_POENC	0000355092	15	RREQ426001	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"	0.00	0.00	66.93	0.00
08/19/2019	PO_POENC	0000355092	15	RREQ426001	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"	0.00	-62.12	0.00	0.00
08/19/2019	PO_POENC	0000355092	16	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	321.96	0.00
08/19/2019	PO_POENC	0000355092	16	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-298.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355092	17	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	169.71	0.00
08/19/2019	PO_POENC	0000355092	17	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-157.50	0.00	0.00
08/19/2019	PO_POENC	0000355092	8	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6	0.00	-25.79	0.00	0.00
08/19/2019	PO_POENC	0000355092	5	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-111.60	0.00	0.00
08/19/2019	PO_POENC	0000355092	6	RREQ426001	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	47.07	0.00
08/19/2019	PO_POENC	0000355092	7	RREQ426001	STAPLES DC-001/Staples Tape with Dispenser 1" Core	0.00	-87.71	0.00	0.00
08/19/2019	PO_POENC	0000355092	8	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6	0.00	0.00	27.79	0.00
08/19/2019	PO_POENC	0000355092	33	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	95.47	0.00
08/19/2019	PO_POENC	0000355092	33	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-88.60	0.00	0.00
08/19/2019	PO_POENC	0000355092	34	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	47.73	0.00
08/19/2019	PO_POENC	0000355092	34	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-44.30	0.00	0.00
08/19/2019	PO_POENC	0000355092	35	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	47.73	0.00
08/19/2019	PO_POENC	0000355092	29	RREQ426001	STAPLES DC-001/Crayola Crayons 8/Box	0.00	-174.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	30	RREQ426001	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	322.17	0.00
08/19/2019	PO_POENC	0000355092	30	RREQ426001	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-299.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	31	RREQ426001	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	992.38	0.00
08/19/2019	PO_POENC	0000355092	31	RREQ426001	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-921.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	32	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	47.73	0.00
08/19/2019	PO_POENC	0000355092	32	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	-44.30	0.00	0.00
08/19/2019	PO_POENC	0000355092	35	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-44.30	0.00	0.00
08/19/2019	PO_POENC	0000355092	36	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
08/19/2019	PO_POENC	0000355092	36	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
08/19/2019	PO_POENC	0000355092	37	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
08/19/2019	PO_POENC	0000355092	37	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
08/19/2019	PO_POENC	0000355092	38	RREQ426001	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	162.06	0.00
08/19/2019	PO_POENC	0000355092	38	RREQ426001	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-150.40	0.00	0.00
08/19/2019	PO_POENC	0000355092	39	RREQ426001	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	201.31	0.00
08/19/2019	PO_POENC	0000355092	39	RREQ426001	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	-186.83	0.00	0.00
08/19/2019	PO_POENC	0000355092	40	RREQ426001	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As	0.00	0.00	106.76	0.00
08/19/2019	PO_POENC	0000355092	40	RREQ426001	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As	0.00	-99.08	0.00	0.00
08/19/2019	PO_POENC	0000355092	41	RREQ426001	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	87.28	0.00
08/19/2019	PO_POENC	0000355092	41	RREQ426001	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-81.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	42	RREQ426001	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	46.17	0.00
08/19/2019	PO_POENC	0000355092	42	RREQ426001	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	-42.85	0.00	0.00
08/19/2019	PO_POENC	0000355092	43	RREQ426001	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	45.77	0.00
08/19/2019	PO_POENC	0000355092	43	RREQ426001	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-42.48	0.00	0.00
08/19/2019	PO_POENC	0000355092	44	RREQ426001	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	9.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355092	44	RREQ426001	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	-9.20	0.00	0.00
08/19/2019	PO_POENC	0000355092	45	RREQ426001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	335.92	0.00
08/19/2019	PO_POENC	0000355092	45	RREQ426001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-311.76	0.00	0.00
08/19/2019	PO_POENC	0000355092	46	RREQ426001	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	0.00	47.58	0.00
08/19/2019	PO_POENC	0000355092	46	RREQ426001	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	-44.16	0.00	0.00
08/19/2019	PO_POENC	0000355092	47	RREQ426001	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	28.88	0.00
08/19/2019	PO_POENC	0000355092	47	RREQ426001	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-26.80	0.00	0.00
08/19/2019	PO_POENC	0000355092	48	RREQ426001	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00	0.00	96.06	0.00
08/19/2019	PO_POENC	0000355092	48	RREQ426001	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00	-89.15	0.00	0.00
08/19/2019	PO_POENC	0000355092	49	RREQ426001	STAPLES DC-001/Coastwide Professional Indoor Trash	0.00	0.00	56.57	0.00
08/19/2019	PO_POENC	0000355092	49	RREQ426001	STAPLES DC-001/Coastwide Professional Indoor Trash	0.00	-52.50	0.00	0.00
08/19/2019	PO_POENC	0000355092	50	RREQ426001	STAPLES DC-001/BIC Intensity Permanent Marker Ultr	0.00	0.00	21.85	0.00
08/19/2019	PO_POENC	0000355092	50	RREQ426001	STAPLES DC-001/BIC Intensity Permanent Marker Ultr	0.00	-20.28	0.00	0.00
08/19/2019	PO_POENC	0000355092	1	RREQ426001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	41.57	0.00
08/19/2019	PO_POENC	0000355092	1	RREQ426001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-38.58	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	1		Staples Contract & Commercial Inc/126255/Duracell	0.00	38.58	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	2		Staples Contract & Commercial Inc/126255/Dixon Pin	0.00	33.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	3		Staples Contract & Commercial Inc/126255/DIXON Era	0.00	23.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	4		Staples Contract & Commercial Inc/126255/Ticondero	0.00	87.12	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	5		Staples Contract & Commercial Inc/126255/Ticondero	0.00	111.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	6		Staples Contract & Commercial Inc/126255/Staples M	0.00	43.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	7		Staples Contract & Commercial Inc/126255/Staples T	0.00	87.71	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	8		Staples Contract & Commercial Inc/126255/3M Value	0.00	25.79	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	9		Staples Contract & Commercial Inc/126255/3M Value	0.00	48.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	10		Staples Contract & Commercial Inc/126255/Staples S	0.00	63.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	24		Staples Contract & Commercial Inc/126255/Crayola C	0.00	696.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	11		Staples Contract & Commercial Inc/126255/Staples D	0.00	33.75	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	12		Staples Contract & Commercial Inc/126255/Swingline	0.00	56.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	13		Staples Contract & Commercial Inc/126255/Staples G	0.00	29.52	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	14		Staples Contract & Commercial Inc/126255/Staples H	0.00	51.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	15		Staples Contract & Commercial Inc/126255/Staples G	0.00	62.12	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	16		Staples Contract & Commercial Inc/126255/Staples C	0.00	298.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	17		Staples Contract & Commercial Inc/126255/Staples C	0.00	157.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	18		Staples Contract & Commercial Inc/126255/Staples P	0.00	223.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	19		Staples Contract & Commercial Inc/126255/Staples N	0.00	60.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	20		Staples Contract & Commercial Inc/126255/Staples P	0.00	369.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	21		Staples Contract & Commercial Inc/126255/Pacon 32"	0.00	85.40	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	REQ_PREENC	REQ426001	22		Staples Contract & Commercial Inc/126255/Staples S	0.00	247.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	23		Staples Contract & Commercial Inc/126255/Staples C	0.00	46.26	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	25		Staples Contract & Commercial Inc/126255/Crayola K	0.00	100.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	26		Staples Contract & Commercial Inc/126255/Crayola U	0.00	63.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	27		Staples Contract & Commercial Inc/126255/Crayola C	0.00	52.86	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	28		Staples Contract & Commercial Inc/126255/Crayola C	0.00	471.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	29		Staples Contract & Commercial Inc/126255/Crayola C	0.00	174.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	30		Staples Contract & Commercial Inc/126255/Crayola C	0.00	299.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	31		Staples Contract & Commercial Inc/126255/Crayola L	0.00	921.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	32		Staples Contract & Commercial Inc/126255/Staples 2	0.00	44.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	33		Staples Contract & Commercial Inc/126255/Staples 2	0.00	88.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	34		Staples Contract & Commercial Inc/126255/Staples 2	0.00	44.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	35		Staples Contract & Commercial Inc/126255/Staples 2	0.00	44.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	36		Staples Contract & Commercial Inc/126255/SunWorks	0.00	89.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	37		Staples Contract & Commercial Inc/126255/SunWorks	0.00	89.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	38		Staples Contract & Commercial Inc/126255/Elmer's A	0.00	150.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	39		Staples Contract & Commercial Inc/126255/Chenille	0.00	186.83	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	40		Staples Contract & Commercial Inc/126255/Prang Rea	0.00	99.08	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	41		Staples Contract & Commercial Inc/126255/Staples S	0.00	81.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	42		Staples Contract & Commercial Inc/126255/Post-it N	0.00	42.85	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	43		Staples Contract & Commercial Inc/126255/BIC Round	0.00	42.48	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	44		Staples Contract & Commercial Inc/126255/BIC Crist	0.00	9.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	45		Staples Contract & Commercial Inc/126255/Expo Dry	0.00	311.76	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	46		Staples Contract & Commercial Inc/126255/Expo Whit	0.00	44.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	47		Staples Contract & Commercial Inc/126255/Sharpie P	0.00	26.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	48		Staples Contract & Commercial Inc/126255/Envision	0.00	89.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	49		Staples Contract & Commercial Inc/126255/Coastwide	0.00	52.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	50		Staples Contract & Commercial Inc/126255/BIC Inten	0.00	20.28	0.00	0.00
08/20/2019	AP_VOUCHER	01089693	33	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	95.47
08/20/2019	AP_VOUCHER	01089693	33	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-95.47	0.00
08/20/2019	AP_VOUCHER	01089693	35	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	47.73
08/20/2019	AP_VOUCHER	01089693	35	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-47.73	0.00
08/20/2019	REQ_PREENC	REQ426147	1		Usi Inc/126255/LAMINATION FILM 1.5"X27"X500"X1" CO	0.00	276.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089930	3	P0000355092	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00	0.00	0.00	24.89
08/21/2019	AP_VOUCHER	01089930	3	P0000355092	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00	0.00	-24.89	0.00
08/21/2019	AP_VOUCHER	01089940	1	P0000355092	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	41.57
08/21/2019	AP_VOUCHER	01089940	1	P0000355092	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-41.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2020						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089940	2	P0000355092	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	0.00	0.00	36.20
08/21/2019	AP_VOUCHER	01089940	2	P0000355092	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	0.00	-36.20	0.00
08/21/2019	AP_VOUCHER	01089940	4	P0000355092	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	0.00	93.87
08/21/2019	AP_VOUCHER	01089940	4	P0000355092	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	-93.87	0.00
08/21/2019	AP_VOUCHER	01089940	5	P0000355092	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	0.00	120.25
08/21/2019	AP_VOUCHER	01089940	5	P0000355092	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	-120.25	0.00
08/21/2019	AP_VOUCHER	01089940	6	P0000355092	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	0.00	47.07
08/21/2019	AP_VOUCHER	01089940	6	P0000355092	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	-47.07	0.00
08/21/2019	AP_VOUCHER	01089940	7	P0000355092	STAPLES DC-001/Staples Tape with Dispenser 1	0.00	0.00	0.00	0.00	94.51
08/21/2019	AP_VOUCHER	01089940	7	P0000355092	STAPLES DC-001/Staples Tape with Dispenser 1	0.00	0.00	0.00	-94.51	0.00
08/21/2019	AP_VOUCHER	01089940	8	P0000355092	STAPLES DC-001/3M Value Masking Tape Tan 0.	0.00	0.00	0.00	0.00	27.79
08/21/2019	AP_VOUCHER	01089940	8	P0000355092	STAPLES DC-001/3M Value Masking Tape Tan 0.	0.00	0.00	0.00	-27.79	0.00
08/21/2019	AP_VOUCHER	01089940	9	P0000355092	STAPLES DC-001/3M Value Masking Tape Tan 0.	0.00	0.00	0.00	0.00	52.13
08/21/2019	AP_VOUCHER	01089940	9	P0000355092	STAPLES DC-001/3M Value Masking Tape Tan 0.	0.00	0.00	0.00	-52.13	0.00
08/21/2019	AP_VOUCHER	01089940	10	P0000355092	STAPLES DC-001/Staples Standard Grade Masking	0.00	0.00	0.00	0.00	67.88
08/21/2019	AP_VOUCHER	01089940	10	P0000355092	STAPLES DC-001/Staples Standard Grade Masking	0.00	0.00	0.00	-67.88	0.00
08/21/2019	AP_VOUCHER	01089940	11	P0000355092	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	0.00	36.37
08/21/2019	AP_VOUCHER	01089940	11	P0000355092	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	-36.37	0.00
08/21/2019	AP_VOUCHER	01089940	12	P0000355092	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	0.00	60.77
08/21/2019	AP_VOUCHER	01089940	12	P0000355092	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	-60.77	0.00
08/21/2019	AP_VOUCHER	01089940	13	P0000355092	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	0.00	0.00	31.81
08/21/2019	AP_VOUCHER	01089940	13	P0000355092	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	0.00	-31.81	0.00
08/21/2019	AP_VOUCHER	01089940	14	P0000355092	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	0.00	55.90
08/21/2019	AP_VOUCHER	01089940	14	P0000355092	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	-55.90	0.00
08/21/2019	AP_VOUCHER	01089940	15	P0000355092	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	0.00	0.00	66.93
08/21/2019	AP_VOUCHER	01089940	15	P0000355092	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	0.00	-66.93	0.00
08/21/2019	AP_VOUCHER	01089940	16	P0000355092	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00	321.96
08/21/2019	AP_VOUCHER	01089940	16	P0000355092	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-321.96	0.00
08/21/2019	AP_VOUCHER	01089940	17	P0000355092	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00	169.71
08/21/2019	AP_VOUCHER	01089940	17	P0000355092	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-169.71	0.00
08/21/2019	AP_VOUCHER	01089940	18	P0000355092	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	0.00	150.47
08/21/2019	AP_VOUCHER	01089940	18	P0000355092	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	-150.47	0.00
08/21/2019	AP_VOUCHER	01089940	19	P0000355092	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	0.00	65.62
08/21/2019	AP_VOUCHER	01089940	19	P0000355092	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	-65.62	0.00
08/21/2019	AP_VOUCHER	01089940	20	P0000355092	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	0.00	398.24
08/21/2019	AP_VOUCHER	01089940	20	P0000355092	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	-398.24	0.00
08/21/2019	AP_VOUCHER	01089940	21	P0000355092	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	0.00	0.00	92.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089940	28	P0000355092	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	508.15
08/21/2019	AP_VOUCHER	01089940	29	P0000355092	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	-187.49	0.00
08/21/2019	AP_VOUCHER	01089940	30	P0000355092	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	322.17
08/21/2019	AP_VOUCHER	01089940	30	P0000355092	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-322.17	0.00
08/21/2019	AP_VOUCHER	01089940	31	P0000355092	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	992.36
08/21/2019	AP_VOUCHER	01089940	31	P0000355092	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-992.36	0.00
08/21/2019	AP_VOUCHER	01089940	32	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	47.73
08/21/2019	AP_VOUCHER	01089940	32	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-47.73	0.00
08/21/2019	AP_VOUCHER	01089940	34	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	47.73
08/21/2019	AP_VOUCHER	01089940	34	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-47.73	0.00
08/21/2019	AP_VOUCHER	01089940	36	P0000355092	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
08/21/2019	AP_VOUCHER	01089940	36	P0000355092	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
08/21/2019	AP_VOUCHER	01089940	37	P0000355092	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
08/21/2019	AP_VOUCHER	01089940	37	P0000355092	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
08/21/2019	AP_VOUCHER	01089940	38	P0000355092	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	162.06
08/21/2019	AP_VOUCHER	01089940	38	P0000355092	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-162.06	0.00
08/21/2019	AP_VOUCHER	01089940	41	P0000355092	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	87.28
08/21/2019	AP_VOUCHER	01089940	41	P0000355092	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-87.28	0.00
08/21/2019	AP_VOUCHER	01089940	42	P0000355092	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00	0.00	0.00	46.17
08/21/2019	AP_VOUCHER	01089940	42	P0000355092	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00	0.00	-46.17	0.00
08/21/2019	AP_VOUCHER	01089940	43	P0000355092	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	45.77
08/21/2019	AP_VOUCHER	01089940	43	P0000355092	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-45.77	0.00
08/21/2019	AP_VOUCHER	01089940	44	P0000355092	STAPLES DC-001/BIC Cristal Ballpoint Pens Me	0.00	0.00	0.00	9.91
08/21/2019	AP_VOUCHER	01089940	44	P0000355092	STAPLES DC-001/BIC Cristal Ballpoint Pens Me	0.00	0.00	-9.91	0.00
08/21/2019	AP_VOUCHER	01089940	45	P0000355092	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	335.92
08/21/2019	AP_VOUCHER	01089940	45	P0000355092	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-335.92	0.00
08/21/2019	AP_VOUCHER	01089940	46	P0000355092	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	47.58
08/21/2019	AP_VOUCHER	01089940	46	P0000355092	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	-47.58	0.00
08/21/2019	AP_VOUCHER	01089940	47	P0000355092	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	28.88
08/21/2019	AP_VOUCHER	01089940	47	P0000355092	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-28.88	0.00
08/21/2019	AP_VOUCHER	01089940	48	P0000355092	STAPLES DC-001/Envision 2-Ply Facial Tissues	0.00	0.00	0.00	96.06
08/21/2019	AP_VOUCHER	01089940	48	P0000355092	STAPLES DC-001/Envision 2-Ply Facial Tissues	0.00	0.00	-96.06	0.00
08/21/2019	AP_VOUCHER	01089940	49	P0000355092	STAPLES DC-001/Coastwide Professional Indoor	0.00	0.00	0.00	56.57
08/21/2019	AP_VOUCHER	01089940	49	P0000355092	STAPLES DC-001/Coastwide Professional Indoor	0.00	0.00	-56.57	0.00
08/21/2019	AP_VOUCHER	01089940	50	P0000355092	STAPLES DC-001/BIC Intensity Permanent Marker	0.00	0.00	0.00	21.85
08/21/2019	AP_VOUCHER	01089940	50	P0000355092	STAPLES DC-001/BIC Intensity Permanent Marker	0.00	0.00	-21.85	0.00
08/21/2019	AP_VOUCHER	01089940	28	P0000355092	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-508.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089940	29	P0000355092	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	0.00	187.49
08/21/2019	AP_VOUCHER	01089940	21	P0000355092	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	-92.02	0.00
08/21/2019	AP_VOUCHER	01089940	22	P0000355092	STAPLES DC-001/Staples Stickies Tabletop Ease	0.00	0.00	0.00	267.00
08/21/2019	AP_VOUCHER	01089940	22	P0000355092	STAPLES DC-001/Staples Stickies Tabletop Ease	0.00	0.00	-267.00	0.00
08/21/2019	AP_VOUCHER	01089940	23	P0000355092	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	49.85
08/21/2019	AP_VOUCHER	01089940	23	P0000355092	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-49.85	0.00
08/21/2019	AP_VOUCHER	01089940	24	P0000355092	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	749.94
08/21/2019	AP_VOUCHER	01089940	24	P0000355092	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-749.94	0.00
08/21/2019	AP_VOUCHER	01089940	25	P0000355092	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	108.16
08/21/2019	AP_VOUCHER	01089940	25	P0000355092	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-108.16	0.00
08/21/2019	AP_VOUCHER	01089940	26	P0000355092	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	68.52
08/21/2019	AP_VOUCHER	01089940	26	P0000355092	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-68.52	0.00
08/21/2019	AP_VOUCHER	01089940	27	P0000355092	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	56.96
08/21/2019	AP_VOUCHER	01089940	27	P0000355092	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-56.96	0.00
08/21/2019	AP_VOUCHER	01089941	18	P0000355092	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	90.28
08/21/2019	AP_VOUCHER	01089941	18	P0000355092	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-90.28	0.00
08/22/2019	AP_VOUCHER	01090119	40	P0000355092	STAPLES DC-001/Prang Ready-To-Use Tempera Pai	0.00	0.00	0.00	106.76
08/22/2019	AP_VOUCHER	01090119	40	P0000355092	STAPLES DC-001/Prang Ready-To-Use Tempera Pai	0.00	0.00	-106.76	0.00
08/28/2019	AP_VOUCHER	01091120	20	P0000355092	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	-17.07
08/28/2019	AP_VOUCHER	01091120	20	P0000355092	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	17.07	0.00
08/29/2019	PO_POENC	0000355940	1	RREQ426147	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	297.39	0.00
08/29/2019	PO_POENC	0000355940	1	RREQ426147	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-276.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	1		Staples Contract & Commercial Inc/126255/Staples L	0.00	149.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	2		Staples Contract & Commercial Inc/126255/OIC Loose	0.00	40.95	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	3		Staples Contract & Commercial Inc/126255/Staples C	0.00	249.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	4		Staples Contract & Commercial Inc/126255/Staples C	0.00	315.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	5		Staples Contract & Commercial Inc/126255/Staples J	0.00	147.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	3	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	268.30	0.00
09/05/2019	PO_POENC	0000356354	3	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-249.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	4	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	339.41	0.00
09/05/2019	PO_POENC	0000356354	4	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-315.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	158.39	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-147.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	1	RREQ427755	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	0.00	161.41	0.00
09/05/2019	PO_POENC	0000356354	1	RREQ427755	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	-149.80	0.00	0.00
09/05/2019	PO_POENC	0000356354	2	RREQ427755	STAPLES DC-001/OIC Looseleaf Book Rings 3" Diamete	0.00	0.00	44.12	0.00
09/05/2019	PO_POENC	0000356354	2	RREQ427755	STAPLES DC-001/OIC Looseleaf Book Rings 3" Diamete	0.00	-40.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2020						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092618	2	P0000356354	STAPLES DC-001/OIC Looseleaf Book Rings 3" D	0.00	0.00	0.00	44.12	
09/09/2019	AP_VOUCHER	01092618	2	P0000356354	STAPLES DC-001/OIC Looseleaf Book Rings 3" D	0.00	0.00	-44.12	0.00	
09/09/2019	AP_VOUCHER	01092625	1	P0000356354	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	0.00	161.41	
09/09/2019	AP_VOUCHER	01092625	1	P0000356354	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	-161.41	0.00	
09/09/2019	AP_VOUCHER	01092625	3	P0000356354	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	268.30	
09/09/2019	AP_VOUCHER	01092625	3	P0000356354	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-268.30	0.00	
09/09/2019	AP_VOUCHER	01092625	4	P0000356354	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	339.41	
09/09/2019	AP_VOUCHER	01092625	4	P0000356354	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-339.41	0.00	
09/09/2019	AP_VOUCHER	01092625	5	P0000356354	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	158.39	
09/09/2019	AP_VOUCHER	01092625	5	P0000356354	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	-158.39	0.00	
09/17/2019	AP_VOUCHER	01094258	1	P0000355940	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	297.39	
09/17/2019	AP_VOUCHER	01094258	1	P0000355940	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-297.39	0.00	
09/20/2019	AP_VOUCHER	01094653	5	P0000356354	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	-19.01	
09/20/2019	AP_VOUCHER	01094653	5	P0000356354	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	19.01	0.00	
09/23/2019	AP_VOUCHER	01095072	1	No PO.	OFFICE DEPOT/Facial Tissue	0.00	0.00	0.00	58.57	
09/23/2019	AP_VOUCHER	01095072	2	No PO.	OFFICE DEPOT/Book Comp SCHL	0.00	0.00	0.00	209.09	
09/23/2019	AP_VOUCHER	01095072	3	No PO.	OFFICE DEPOT/Book Comp 100SH WD	0.00	0.00	0.00	207.70	
09/23/2019	AP_VOUCHER	01095072	4	No PO.	OFFICE DEPOT/Book COMP SCHLWR	0.00	0.00	0.00	158.39	
09/23/2019	AP_VOUCHER	01095072	5	No PO.	OFFICE DEPOT/PORT Paper WE Prong 10 pk	0.00	0.00	0.00	95.79	
09/23/2019	AP_VOUCHER	01095072	6	No PO.	OFFICE DEPOT/Pad Perf 8.5x11 OD	0.00	0.00	0.00	12.50	
09/23/2019	AP_VOUCHER	01095072	7	No PO.	OFFICE DEPOT/Paper FLR 3 HP WR	0.00	0.00	0.00	73.70	
09/23/2019	AP_VOUCHER	01095072	8	No PO.	OFFICE DEPOT/Paper Filler CR 500SH	0.00	0.00	0.00	67.45	
09/23/2019	AP_VOUCHER	01095072	9	No PO.	OFFICE DEPOT/Pen BPNT ECO R STIC	0.00	0.00	0.00	12.93	
09/23/2019	AP_VOUCHER	01095072	10	No PO.	OFFICE DEPOT/Pen BPNT ECO STIC	0.00	0.00	0.00	13.54	
09/23/2019	AP_VOUCHER	01095072	11	No PO.	OFFICE DEPOT/Pen BPNT ECO R STIC	0.00	0.00	0.00	9.03	
Number of Transactions 308						Totals				
						11,878.60	21,771.00	0.00	807.58	9,084.82

DeptID	Resource	Account	Fund	Budget Period					
0127	00000	5209	01000	2020					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
01/18/2019	EX_TRVAUTH	0000037806	1		E102071 CONFRNC	0.00	0.00	299.97	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	169		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	169		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3775		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
09/16/2019	EX_EXSHEET	0000176481	1		TA0000037806 E102071 CONFRNC	0.00	0.00	0.00	299.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	5209	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
09/16/2019	EX_EXSHEET	0000176481	1		TA0000037806 E102071 CONFRNC	0.00	0.00	-299.97	0.00	
Number of Transactions 6						Totals	200.03	500.00	0.00	299.97

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>					
	0127	00000	5614	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	170		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	170		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3776		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	39	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	158.13	
08/15/2019	GL_JOURNAL	IKN0431365	35	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	512.39	
09/18/2019	GL_JOURNAL	IKN0432930	39	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	241.21	
09/18/2019	GL_JOURNAL	IKN0432932	37	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	671.49	
Number of Transactions 7						Totals	12,416.78	14,000.00	0.00	1,583.22

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>					
	0127	00000	5721	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	171		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	171		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3777		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRI0430791	20	J#2512	07/31/2019/Printing Services: July 2019/Grant TK-8	0.00	0.00	0.00	24.60	
09/03/2019	GL_JOURNAL	PRI0432095	8	J#2513	08/31/2019/Printing Services: August 2019/GRANT Sc	0.00	0.00	0.00	40.08	
09/03/2019	GL_JOURNAL	PRI0432095	9	J#2514	08/31/2019/Printing Services: August 2019/GRANT Ba	0.00	0.00	0.00	69.10	
Number of Transactions 6						Totals	166.22	300.00	0.00	133.78

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>				
	0127	00000	5733	01000	2020				
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	172		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	172		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	5733	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	3778		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00		0.00	0.00	0.00
Number of Transactions 3						Totals	6,500.00	6,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	5915	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	173		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	173		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3779		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	27	6192978404	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.98
09/18/2019	GL_JOURNAL	TEL0432933	25	6192978404	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.95
Number of Transactions 5						Totals	459.07	500.00	0.00	40.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	5920	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	174		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	174		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3780		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 396						Fund Totals 0000s	42,678.45	57,827.00	0.00	807.58
Number of Transactions 396						Resource Totals 00000	42,678.45	57,827.00	0.00	807.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00005	5916	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	838		07/01/2019/Load 2020 Preliminary 25% Budget for ac	816.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0127	00005	5916	01000	2020								
DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund						
06/26/2019	GL_BD_JRNL	PRE0426815	838		07/01/2019/Remove 2020 Preliminary 25% Budget for	-816.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3781		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,265.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	516	6192934420	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.10		
07/30/2019	GL_JOURNAL	TEL0430279	517	6192934421	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.10		
07/30/2019	GL_JOURNAL	TEL0430279	518	6192934422	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.10		
07/30/2019	GL_JOURNAL	TEL0430279	519	6192934423	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.10		
07/30/2019	GL_JOURNAL	TEL0430279	520	6192934424	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.10		
07/30/2019	GL_JOURNAL	TEL0430279	521	6196861870	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.10		
07/30/2019	GL_JOURNAL	TEL0430279	522	6196861871	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.10		
07/30/2019	GL_JOURNAL	TEL0430279	523	6196861872	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.13		
07/30/2019	GL_JOURNAL	TEL0430279	524	6196861873	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.74		
07/30/2019	GL_JOURNAL	TEL0430279	525	6196861874	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	26.64		
07/30/2019	GL_JOURNAL	TEL0430279	526	6196861875	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	38.98		
09/18/2019	GL_JOURNAL	TEL0432933	505	6192934420	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	506	6192934421	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	507	6192934422	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	508	6192934423	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	509	6192934424	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	510	6196861870	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	511	6196861871	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	512	6196861872	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	513	6196861873	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	514	6196861874	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	515	6196861875	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	23.73		
Number of Transactions 25						Totals	2,737.58	3,265.00	0.00	0.00	527.42	
Number of Transactions 25						Fund	Totals 0000s	2,737.58	3,265.00	0.00	0.00	527.42
Number of Transactions 25						Resource	Totals 00005	2,737.58	3,265.00	0.00	0.00	527.42
DeptID	Resource	Account	Fund	Budget Period								
0127	00010	1107	01000	2020								
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund						

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00010	1107	01000	2020						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1574		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1575		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	1576		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	1577		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	1578		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	1579		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	1580		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	1581		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	1582		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	1583		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	1584		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	1585		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	1586		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	1587		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	1588		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	1589		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	1590		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	1591		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	1592		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	1593		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	1594		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	1595		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,294.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1596		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	1597		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	1598		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,659.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu	87,165.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1600		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,315.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1571		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	1572		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	1573		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2863		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,326.34
07/29/2019	GL_JOURNAL	PAY0429976	198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	141,722.13
08/27/2019	GL_JOURNAL	PAY0431846	205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,326.34
08/27/2019	GL_JOURNAL	PAY0431846	206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	123,749.65
09/25/2019	GL_JOURNAL	PAY0433239	228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,326.34
09/25/2019	GL_JOURNAL	PAY0433239	229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	213,770.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1107	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	67		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	696.74	
Number of Transactions 39						Totals	2,038,259.11	2,540,177.00	0.00	0.00	501,917.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1162	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	275		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	341	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,077.78	
Number of Transactions 2						Totals	-1,077.78	0.00	0.00	0.00	1,077.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1165	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	422		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1210	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1601		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,794.10	
Number of Transactions 2						Totals	58,039.90	65,834.00	0.00	0.00	7,794.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1240	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2864		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0127	00010	1240	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	1615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,946.97	
08/27/2019	GL_JOURNAL	PAY0431846	1468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,911.61	
09/25/2019	GL_JOURNAL	PAY0433239	2383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,911.61	
Number of Transactions 4						Totals	-12,770.19	0.00	0.00	12,770.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	1308	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1602		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	2865		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08	
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24

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>					
	0127	00010	1309	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1603		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,163.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2866		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,807.41	
Number of Transactions 3						Totals	50,355.59	55,163.00	0.00	4,807.41

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>				
	0127	00010	2236	01000	2020				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
08/27/2019	GL_BD_JRNL	0000431850	106		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	479.84
09/25/2019	GL_JOURNAL	PAY0433239	5160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,155.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2236	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,635.01 0.00 0.00 0.00 1,635.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2401	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1197		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	1191		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,386.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1192		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2867		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	541	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,389.42
08/27/2019	GL_JOURNAL	PAY0431846	4341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,400.31
09/25/2019	GL_JOURNAL	PAY0433239	6014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,552.06

Number of Transactions 7 Totals 81,870.21 101,212.00 0.00 0.00 19,341.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2456	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	276		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2562	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	348.39

Number of Transactions 2 Totals -348.39 0.00 0.00 0.00 348.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2905	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1193		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1194		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1195		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1196		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	409.16
09/25/2019	GL_JOURNAL	PAY0433239	6920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,810.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0127	00010	2905	01000	2020				
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6  
Totals 16,455.91 18,676.00 0.00 0.00 2,220.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3101	01000	2020					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	977		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,981.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	978		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,936.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	975		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,803.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	976		07/01/2019/Load 2019-20 Board-Approved Original Bu	429,299.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2868		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2869		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2870		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	24,234.47
07/29/2019	GL_JOURNAL	PAY0429976	4653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,976.09
07/29/2019	GL_JOURNAL	PAY0429976	4654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	839.89
07/29/2019	GL_JOURNAL	PAY0429976	4655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,252.80
08/27/2019	GL_JOURNAL	PAY0431846	5782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,976.09
08/27/2019	GL_JOURNAL	PAY0431846	5783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	839.89
08/27/2019	GL_JOURNAL	PAY0431846	5784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,252.80
08/27/2019	GL_JOURNAL	PAY0431846	5785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21,161.18
09/25/2019	GL_JOURNAL	PAY0433239	7732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,252.80
09/25/2019	GL_JOURNAL	PAY0433239	7733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36,554.71
09/25/2019	GL_JOURNAL	PAY0433239	7728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,798.16
09/25/2019	GL_JOURNAL	PAY0433239	7729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,332.79
09/25/2019	GL_JOURNAL	PAY0433239	7730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	839.89
09/30/2019	GL_BD_JRNL	BAR0433538	181		09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	119.14

Number of Transactions 22  
Totals 411,031.30 507,462.00 0.00 0.00 96,430.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3202	01000	2020					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	979		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,951.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3202	01000	2020							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	980		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,868.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2871		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	107		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	94.63	
08/27/2019	GL_JOURNAL	PAY0431846	7892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,459.41	
09/25/2019	GL_JOURNAL	PAY0433239	10318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,080.97	
09/25/2019	GL_JOURNAL	PAY0433239	10319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	227.81	
Number of Transactions 8						Totals	20,956.18	24,819.00	0.00	0.00	3,862.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3301	01000	2020							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	981		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,264.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	982		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,333.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	983		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,798.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	984		07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2872		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2873		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2874		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	167.56	
07/29/2019	GL_JOURNAL	PAY0429976	7990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	42.73	
07/29/2019	GL_JOURNAL	PAY0429976	7991	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	106.23	
07/29/2019	GL_JOURNAL	PAY0429976	7992	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,937.55	
08/27/2019	GL_JOURNAL	PAY0431846	10238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	71.22	
08/27/2019	GL_JOURNAL	PAY0431846	10239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	106.23	
08/27/2019	GL_JOURNAL	PAY0431846	10240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,676.92	
08/27/2019	GL_JOURNAL	PAY0431846	10237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	167.56	
09/25/2019	GL_JOURNAL	PAY0433239	12961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	237.93	
09/25/2019	GL_JOURNAL	PAY0433239	12962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	113.02	
09/25/2019	GL_JOURNAL	PAY0433239	12963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.53	
09/25/2019	GL_JOURNAL	PAY0433239	12965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	101.37	
09/25/2019	GL_JOURNAL	PAY0433239	12966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,983.06	
09/30/2019	GL_BD_JRNL	BAR0433538	409		09/30/2019/Transfer of appropriations to adjust te	1,235.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4658	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	25.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00010	3301	01000	2020				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 22 Totals 32,776.36 40,585.00 0.00 0.00 7,808.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3302	01000	2020					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	985		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,743.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	986		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,428.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2875		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1129	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	106.31
08/27/2019	GL_BD_JRNL	0000431850	108		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	566.11
08/27/2019	GL_JOURNAL	PAY0431846	12313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.71
08/27/2019	GL_JOURNAL	PAY0431846	12314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.30
09/25/2019	GL_JOURNAL	PAY0433239	15606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	807.23
09/25/2019	GL_JOURNAL	PAY0433239	15607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	88.37
09/25/2019	GL_JOURNAL	PAY0433239	15609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.80
10/07/2019	GL_JOURNAL	PAY0433982	5881	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	26.65

Number of Transactions 12 Totals 7,398.52 9,171.00 0.00 0.00 1,772.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3421	01000	2020					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	987		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	988		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,856.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	989		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	990		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	2876		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2877		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2878		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18448	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	18449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	265.20
09/25/2019	GL_JOURNAL	PAY0433239	18445	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	18446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3421	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	18447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12	
09/30/2019	GL_BD_JRNL	BAR0433538	865		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	3,064.08	3,366.00	0.00	301.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3431	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	991		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2879		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	17		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	20373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 5						Totals	271.32	306.00	0.00	34.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3441	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	992		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	993		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,164.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	994		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	ORG0426916	995		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	2880		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2881		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2882		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22538	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	22539	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	22540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	22541	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	22542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,382.72	
09/30/2019	GL_BD_JRNL	BAR0433538	979		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	25,759.32	28,479.00	0.00	2,719.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3451	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	996		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2883		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	18		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92
09/25/2019	GL_JOURNAL	PAY0433239	24465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 5						Totals	2,321.64	2,589.00	0.00	267.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3461	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	997		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	ORG0426916	998		07/01/2019/Load 2019-20 Board-Approved Original Bu		485,184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	999		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	ORG0426916	1000		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	2884		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2885		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2886		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26629	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	26630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	26631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,828.80
09/25/2019	GL_JOURNAL	PAY0433239	26632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	26633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37,698.00
09/30/2019	GL_BD_JRNL	BAR0433538	1093		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00
Number of Transactions 13						Totals	528,015.60	571,824.00	0.00	43,808.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3471	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1001		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2887		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	19		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,370.40
09/25/2019	GL_JOURNAL	PAY0433239	28548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	908.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00010	3471	01000	2020				
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals	46,704.96	51,984.00	0.00	0.00	5,279.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3501	01000	2020					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1002		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1003		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,209.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1004		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1005		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2888		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2889		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2890		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.77
07/29/2019	GL_JOURNAL	PAY0429976	11493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.47
07/29/2019	GL_JOURNAL	PAY0429976	11494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.67
07/29/2019	GL_JOURNAL	PAY0429976	11495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	14902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.78
08/27/2019	GL_JOURNAL	PAY0431846	14903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.46
08/27/2019	GL_JOURNAL	PAY0431846	14904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.66
08/27/2019	GL_JOURNAL	PAY0431846	14905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	61.87
09/25/2019	GL_JOURNAL	PAY0433239	30866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.18
09/25/2019	GL_JOURNAL	PAY0433239	30867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.90
09/25/2019	GL_JOURNAL	PAY0433239	30868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.45
09/25/2019	GL_JOURNAL	PAY0433239	30870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.74
09/25/2019	GL_JOURNAL	PAY0433239	30871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.90
09/30/2019	GL_BD_JRNL	BAR0433538	637		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.89

Number of Transactions	22	Totals	1,144.39	1,426.00	0.00	0.00	281.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3502	01000	2020					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1006		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	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 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>							
0127	00010	3502	01000	2020							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	1007		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	2891		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2037	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.69	
08/27/2019	GL_BD_JRNL	0000431850	109		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	16986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.20	
08/27/2019	GL_JOURNAL	PAY0431846	16984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.71	
09/25/2019	GL_JOURNAL	PAY0433239	33522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.27	
09/25/2019	GL_JOURNAL	PAY0433239	33523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	PAY0433239	33525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.72	
10/07/2019	GL_JOURNAL	PAY0433982	8447	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 12						Totals	47.41	59.00	0.00	0.00	11.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3601	01000	2020						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426916	1008		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,083.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1009		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1010		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,611.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1011		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,573.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2892		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2893		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2894		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	547	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	175.10
08/07/2019	GL_JOURNAL	PWC0430774	548	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3,387.16
08/07/2019	GL_JOURNAL	PWC0430774	549	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	550	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	70.43
09/09/2019	GL_JOURNAL	PWC0432315	613	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	117.39
09/09/2019	GL_JOURNAL	PWC0432315	610	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	175.10
09/09/2019	GL_JOURNAL	PWC0432315	611	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,957.62
09/09/2019	GL_JOURNAL	PWC0432315	612	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	276.19
09/30/2019	GL_BD_JRNL	BAR0433538	751		09/30/2019/Transfer of appropriations to adjust te	2,036.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1035	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	175.10
10/08/2019	GL_JOURNAL	PWC0434047	1036	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.65
10/08/2019	GL_JOURNAL	PWC0434047	1037	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3601	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1038	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	5,109.11	
10/08/2019	GL_JOURNAL	PWC0434047	1039	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	114.90	
10/08/2019	GL_JOURNAL	PWC0434047	1040	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	1041	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	186.28	
10/08/2019	GL_JOURNAL	PWC0434047	1042	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	117.39	
10/08/2019	GL_JOURNAL	PWC0434047	1034	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84	
Number of Transactions 25						Totals	53,440.60	66,901.00	0.00	0.00	13,460.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3602	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1012		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,419.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1013		07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2895		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3027	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	33.21	
08/27/2019	GL_BD_JRNL	0000431864	15		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3605	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	9.78	
09/09/2019	GL_JOURNAL	PWC0432315	3603	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	176.87	
09/09/2019	GL_JOURNAL	PWC0432315	3604	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.47	
10/08/2019	GL_JOURNAL	PWC0434047	5572	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	27.61	
10/08/2019	GL_JOURNAL	PWC0434047	5573	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	43.28	
10/08/2019	GL_JOURNAL	PWC0434047	5570	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	8.33	
10/08/2019	GL_JOURNAL	PWC0434047	5571	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	252.19	
Number of Transactions 12						Totals	2,304.26	2,867.00	0.00	0.00	562.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3701	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1014		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1015		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,653.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1016		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,406.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1017		07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2896		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3701	01000	2020							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	2897		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2898		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	422	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	54.65	
08/07/2019	GL_JOURNAL	PRM0430773	423	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,057.25	
08/07/2019	GL_JOURNAL	PRM0430773	424	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	84.24	
08/07/2019	GL_JOURNAL	PRM0430773	425	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.98	
09/09/2019	GL_JOURNAL	PRM0432314	441	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	54.65	
09/09/2019	GL_JOURNAL	PRM0432314	442	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	923.17	
09/09/2019	GL_JOURNAL	PRM0432314	443	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	444	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.64	
09/30/2019	GL_BD_JRNL	BAR0433538	295		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	518	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	57.07	
10/08/2019	GL_JOURNAL	PRM0434079	519	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.43	
10/08/2019	GL_JOURNAL	PRM0434079	520	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,665.27	
10/08/2019	GL_JOURNAL	PRM0434079	521	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.15	
10/08/2019	GL_JOURNAL	PRM0434079	522	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	523	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	60.72	
10/08/2019	GL_JOURNAL	PRM0434079	524	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.26	
Number of Transactions 23						Totals	16,551.36	20,835.00	0.00	0.00	4,283.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3702	01000	2020						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1018		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1019		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2899		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2132	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.99
08/27/2019	GL_BD_JRNL	0000431864	16		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2421	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.10
09/09/2019	GL_JOURNAL	PRM0432314	2422	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.94
09/09/2019	GL_JOURNAL	PRM0432314	2420	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	21.24
10/08/2019	GL_JOURNAL	PRM0434079	2817	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	35.56
10/08/2019	GL_JOURNAL	PRM0434079	2818	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.93
10/08/2019	GL_JOURNAL	PRM0434079	2819	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>						
0127	00010	3702	01000	2020						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 11					Totals	263.64	334.00	0.00	0.00	70.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3901	01000	2020						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	109		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	34	101095	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	39	101231	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	96	103276	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 4					Totals	-57,196.90	0.00	0.00	0.00	57,196.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3902	01000	2020						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	112		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	110		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	111		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	658	101301	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,331.08	
09/04/2019	GL_JOURNAL	0000432144	659	101301	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	906.09	
09/04/2019	GL_JOURNAL	0000432144	1136	101561	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	6,866.52	
09/04/2019	GL_JOURNAL	0000432144	1312	133927	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,574.94	
Number of Transactions 7					Totals	-17,678.63	0.00	0.00	0.00	17,678.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3985	01000	2020						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1020		07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1021		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,754.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1022		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1023		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2900		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

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>						
	0127	00010	3985	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2901		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2902		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.43	
09/25/2019	GL_JOURNAL	PAY0433239	36375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	300.09	
09/25/2019	GL_JOURNAL	PAY0433239	36371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.03	
09/25/2019	GL_JOURNAL	PAY0433239	36372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.13	
09/25/2019	GL_JOURNAL	PAY0433239	36373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.66	
09/30/2019	GL_BD_JRNL	BAR0433538	523		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	4,092.66	4,440.00	0.00	347.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3995	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1024		07/01/2019/Load 2019-20 Board-Approved Original Bu		161.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1025		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2903		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	17		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.53	
09/25/2019	GL_JOURNAL	PAY0433239	38319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.44	
Number of Transactions 6						Totals	175.03	189.00	0.00	13.97	
Number of Transactions 328						Fund	Totals 0000s	3,413,548.47	4,256,483.00	0.00	842,934.53
Number of Transactions 328						Resource	Totals 00010	3,413,548.47	4,256,483.00	0.00	842,934.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00011	1162	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1604		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,156.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	397		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	182	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	321.48	

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

PeopleSoft GL  
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>							
	0127	00011	1162	01000	2020							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	1364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96			
10/07/2019	GL_JOURNAL	PAY0433982	342	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,250.36			
Number of Transactions 5						Totals		27,941.20	31,156.00	0.00	0.00	3,214.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00011	3101	01000	2020							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1026		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,649.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	398		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1918	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48			
09/25/2019	GL_JOURNAL	PAY0433239	7734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.49			
10/07/2019	GL_JOURNAL	PAY0433982	3022	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.96			
Number of Transactions 5						Totals		5,539.07	5,649.00	0.00	0.00	109.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00011	3301	01000	2020							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1027		07/01/2019/Load 2019-20 Board-Approved Original Bu	452.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	399		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2986	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.67			
09/25/2019	GL_JOURNAL	PAY0433239	12967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.33			
10/07/2019	GL_JOURNAL	PAY0433982	4659	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	72.49			
Number of Transactions 5						Totals		365.51	452.00	0.00	0.00	86.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00011	3501	01000	2020				
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1028		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	400		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4712	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	30872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0127	00011	3501	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/07/2019	GL_JOURNAL	PAY0433982	7228	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.12
Number of Transactions 5						Totals	14.40	16.00	0.00	1.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3601	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1029		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	124		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	614	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1043	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	1044	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.78
Number of Transactions 5						Totals	668.17	745.00	0.00	76.83

Number of Transactions 25						Fund	Totals 0000s	34,528.35	38,018.00	0.00	3,489.65
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Number of Transactions 25						Resource	Totals 00011	34,528.35	38,018.00	0.00	3,489.65
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	1107	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									

09/30/2019	GL_BD_JRNL	BAR0433569	1		09/30/2019/Transfer of appropriations from Distric		51,106.00	0.00	0.00	0.00
Number of Transactions 1						Totals	51,106.00	51,106.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	3101	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/30/2019	GL_BD_JRNL	BAR0433569	2		09/30/2019/Transfer of appropriations from Distric		9,266.00	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 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>						
	0127	00014	3101	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	9,266.00	9,266.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00014	3301	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433569	4		09/30/2019/Transfer of appropriations from Distric	741.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	741.00	741.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00014	3421	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433569	8		09/30/2019/Transfer of appropriations from Distric	61.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00014	3441	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433569	9		09/30/2019/Transfer of appropriations from Distric	518.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00014	3461	01000	2020						
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433569	10		09/30/2019/Transfer of appropriations from Distric	10,397.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,397.00	10,397.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	3501	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433569	6		09/30/2019/Transfer of appropriations from Distric	26.00		0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	3601	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433569	7		09/30/2019/Transfer of appropriations from Distric	1,221.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,221.00	1,221.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	3701	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433569	3		09/30/2019/Transfer of appropriations from Distric	381.00		0.00	0.00	0.00
Number of Transactions 1						Totals	381.00	381.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	3985	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433569	5		09/30/2019/Transfer of appropriations from Distric	81.00		0.00	0.00	0.00
Number of Transactions 1						Totals	81.00	81.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	73,798.00	73,798.00	0.00
Number of Transactions 10						Resource	Totals 00014	73,798.00	73,798.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	1118	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0127	00016	1118	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,917.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,829.81
08/27/2019	GL_JOURNAL	PAY0431846	929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,489.83
09/25/2019	GL_JOURNAL	PAY0433239	1077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,659.82
Number of Transactions 5						Totals	101,132.54	133,112.00	0.00	31,979.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3101	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1030		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,133.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,680.90
08/27/2019	GL_JOURNAL	PAY0431846	5786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,964.76
09/25/2019	GL_JOURNAL	PAY0433239	7735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,822.83
Number of Transactions 4						Totals	18,664.51	24,133.00	0.00	5,468.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3301	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1031		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,930.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7993	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	142.53
08/27/2019	GL_JOURNAL	PAY0431846	10241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	166.61
09/25/2019	GL_JOURNAL	PAY0433239	12968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	154.62
Number of Transactions 4						Totals	1,466.24	1,930.00	0.00	463.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3421	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1032		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3421	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	142.60	163.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3441	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1033		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.65	
Number of Transactions 2						Totals	1,251.35	1,381.00	0.00	129.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3461	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1034		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,543.20	
Number of Transactions 2						Totals	23,181.80	27,725.00	0.00	4,543.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3501	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1035		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.92	
08/27/2019	GL_JOURNAL	PAY0431846	14906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.74	
09/25/2019	GL_JOURNAL	PAY0433239	30873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.33	
Number of Transactions 4						Totals	51.01	67.00	0.00	15.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3601	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1036		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,181.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3601	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	551	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	234.93
09/09/2019	GL_JOURNAL	PWC0432315	615	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	274.61
10/08/2019	GL_JOURNAL	PWC0434047	1045	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	254.77
Number of Transactions 4						Totals	2,416.69	3,181.00	0.00	764.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3701	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1037		07/01/2019/Load 2019-20 Board-Approved Original Bu	993.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	426	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	73.33
09/09/2019	GL_JOURNAL	PRM0432314	445	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	85.71
10/08/2019	GL_JOURNAL	PRM0434079	525	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	83.04
Number of Transactions 4						Totals	750.92	993.00	0.00	242.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3985	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1038		07/01/2019/Load 2019-20 Board-Approved Original Bu	211.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.63
Number of Transactions 2						Totals	194.37	211.00	0.00	16.63
Number of Transactions 33						Fund Totals 0000s	149,252.03	192,896.00	0.00	43,643.97
Number of Transactions 33						Resource Totals 00016	149,252.03	192,896.00	0.00	43,643.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00031	4302	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1120		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,875.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00031	4302	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1120		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3782		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	7,500.00	7,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00031	5717	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	47		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429564	1		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429564	2		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773 RREQ429564 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60	
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773 RREQ429564 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	
09/25/2019	CM_TRNXTN	0000008775	26293		000000000000008775 RREQ429564 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49	
09/25/2019	CM_TRNXTN	0000008775	26293		000000000000008775 RREQ429564 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	
Number of Transactions 7						Totals	-592.09	0.00	0.00	592.09

Number of Transactions 10 Fund Totals 0000s 6,907.91 7,500.00 0.00 0.00 592.09

Number of Transactions 10 Resource Totals 00031 6,907.91 7,500.00 0.00 0.00 592.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00033	2253	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	401		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1250	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,205.60	
09/25/2019	GL_JOURNAL	PAY0433239	5453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04	
10/07/2019	GL_JOURNAL	PAY0433982	2093	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,085.04	
Number of Transactions 4						Totals	-3,375.68	0.00	0.00	3,375.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00033	3302	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	402		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3726	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	92.23
09/25/2019	GL_JOURNAL	PAY0433239	15608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.00
10/07/2019	GL_JOURNAL	PAY0433982	5882	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	83.01
Number of Transactions 4						Totals	-258.24	0.00	0.00	258.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00033	3502	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	403		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5450	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	33524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	8448	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	-1.68	0.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00033	3602	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	125		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3606	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.81
10/08/2019	GL_JOURNAL	PWC0434047	5574	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.93
10/08/2019	GL_JOURNAL	PWC0434047	5575	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.93
Number of Transactions 4						Totals	-80.67	0.00	0.00	80.67

Number of Transactions 16						Fund	Totals 0000s	-3,716.27	0.00	0.00	3,716.27
Number of Transactions 16						Resource	Totals 00033	-3,716.27	0.00	0.00	3,716.27

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00091	2280	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	21		09/10/2019/Transfer of appropriations within 00091	518.00		0.00	0.00	0.00
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00091	3202	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	22		09/10/2019/Transfer of appropriations within 00091	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00091	3302	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	23		09/10/2019/Transfer of appropriations within 00091	40.00		0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00091	3502	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	24		09/10/2019/Transfer of appropriations within 00091	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>					
	0127	00091	3602	01000	2020					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	25		09/10/2019/Transfer of appropriations within 00091	11.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	05100	9780	01000	2020								
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430717	34		07/30/2019/Transfer of appropriations to fund vari		26.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	34		08/31/2019/Transfer of appropriations within 05100		127.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	35		08/31/2019/Transfer of appropriations within 05100		192.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	74		09/30/2019/Transfer of appropriations within 05100		114.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	75		09/30/2019/Transfer of appropriations within 05100		156.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	76		09/30/2019/Transfer of appropriations within 05100		361.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	77		09/30/2019/Transfer of appropriations within 05100		238.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	78		09/30/2019/Transfer of appropriations within 05100		228.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	1,442.00	1,442.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	1,442.00	1,442.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 05100	1,442.00	1,442.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	06100	4301	01000	2020								
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2019	GL_BD_JRNL	CIV0432643	43		09/12/2019/Transfer of appropriations from 05100 R		1,721.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,721.00	1,721.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,721.00	1,721.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1,721.00	1,721.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 09:01:31

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>					
	0127	09800	1157	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1607		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	1162	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	277		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	343	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,472.48	
Number of Transactions 2						Totals	-1,472.48	0.00	0.00	1,472.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	1170	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	278		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	862	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	194.12	
Number of Transactions 2						Totals	-194.12	0.00	0.00	194.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	1192	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1608		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	2230	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1198		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,328.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	402	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	2230	01000	2020						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 2						Totals	12,864.86	13,328.00	0.00	0.00	463.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	2280	01000	2020						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1199			07/01/2019/Load 2019-20 Board-Approved Original Bu	315.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	315.00	315.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	3101	01000	2020						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1039			07/01/2019/Load 2019-20 Board-Approved Original Bu	1,559.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	279			09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3023	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	251.79	
10/07/2019	GL_JOURNAL	PAY0433982	3019	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	33.20	
Number of Transactions 4						Totals	1,274.01	1,559.00	0.00	0.00	284.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	3202	01000	2020						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1040			07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1041			07/01/2019/Load 2019-20 Board-Approved Original Bu	2,759.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,824.00	2,824.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	3301	01000	2020						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1042			07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	280			09/30/2019/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 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>					
	0127	09800	3301	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.81
10/07/2019	GL_JOURNAL	PAY0433982	4660	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.35
Number of Transactions 4						Totals	100.84	125.00	0.00	24.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3302	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1044		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,020.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1043		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1128	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.44
Number of Transactions 3						Totals	1,008.56	1,044.00	0.00	35.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3501	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1045		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	281		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	7229	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.74
Number of Transactions 4						Totals	3.17	4.00	0.00	0.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3502	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1046		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2036	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23
Number of Transactions 2						Totals	6.77	7.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0127	09800	3601	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1047		07/01/2019/Load 2019-20 Board-Approved Original Bu		206.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	133		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1046	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.19
10/08/2019	GL_JOURNAL	PWC0434047	1047	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.64
Number of Transactions 4						Totals	166.17	206.00	0.00	39.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3602	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1048		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1049		07/01/2019/Load 2019-20 Board-Approved Original Bu		319.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3028	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
Number of Transactions 3						Totals	315.93	327.00	0.00	11.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3702	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1050		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2133	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
Number of Transactions 2						Totals	36.67	38.00	0.00	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3995	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1051		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	4301	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	4301	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1349		07/01/2019/Load 2020 Preliminary 25% Budget for ac		517.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1349		07/01/2019/Remove 2020 Preliminary 25% Budget for		-517.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3783		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,067.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,067.00	2,067.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	5209	01000	2020					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
07/08/2019	GL_BD_JRNL	0000427561	4		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	4		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 43 Fund Totals 0000s 27,937.38 30,465.00 0.00 0.00 2,527.62

Number of Transactions 43 Resource Totals 09800 27,937.38 30,465.00 0.00 0.00 2,527.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2101	01000	2020					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1207		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	1208		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	1209		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	1210		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	1206		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,090.75
09/25/2019	GL_JOURNAL	PAY0433239	3215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,972.55
Number of Transactions 7						Totals	68,086.70	83,150.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2104	01000	2020						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1200		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	1201		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	1202		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	1203		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	2455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,442.68	
09/25/2019	GL_JOURNAL	PAY0433239	3573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,837.50	
Number of Transactions 6						Totals	85,911.82	102,192.00	0.00	0.00	16,280.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2112	01000	2020						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1204		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1205		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48	
08/27/2019	GL_JOURNAL	PAY0431846	2644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,340.51	
09/25/2019	GL_JOURNAL	PAY0433239	3791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,166.71	
Number of Transactions 6						Totals	42,117.82	50,906.00	0.00	0.00	8,788.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2151	01000	2020						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	404		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	782	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	60.39	
09/25/2019	GL_JOURNAL	PAY0433239	3936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	181.17	
10/07/2019	GL_JOURNAL	PAY0433982	1419	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.78	
Number of Transactions 4						Totals	-362.34	0.00	0.00	0.00	362.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2154	01000	2020					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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



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>					
	0127	33100	2154	01000	2020					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	282		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.07	
Number of Transactions 2						Totals	-27.07	0.00	0.00	27.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2165	01000	2020					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	405		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1038	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	102.78	
10/07/2019	GL_BD_JRNL	0000433985	283		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1811	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 4						Totals	-205.56	0.00	0.00	205.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3202	01000	2020					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1052		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1053		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,421.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1054		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,210.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31	
08/27/2019	GL_JOURNAL	PAY0431846	7895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	608.04	
08/27/2019	GL_JOURNAL	PAY0431846	7896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	412.30	
09/06/2019	GL_JOURNAL	PAY0432272	2445	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.91	
09/25/2019	GL_JOURNAL	PAY0433239	10320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	855.99	
09/25/2019	GL_JOURNAL	PAY0433239	10321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,353.39	
09/25/2019	GL_JOURNAL	PAY0433239	10322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,558.31	
10/07/2019	GL_JOURNAL	PAY0433982	3951	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.34	
Number of Transactions 11						Totals	40,968.41	48,900.00	0.00	7,931.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	33100	3302	01000	2020				
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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>						
0127	33100	3302	01000	2020						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1055		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1056		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,763.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1057		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,360.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00	
08/27/2019	GL_JOURNAL	PAY0431846	12316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.88	
08/27/2019	GL_JOURNAL	PAY0431846	12317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	159.93	
09/06/2019	GL_JOURNAL	PAY0432272	3727	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.86	
09/06/2019	GL_JOURNAL	PAY0432272	3728	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.62	
09/25/2019	GL_JOURNAL	PAY0433239	15610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	332.05	
09/25/2019	GL_JOURNAL	PAY0433239	15611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,300.81	
09/25/2019	GL_JOURNAL	PAY0433239	15612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,006.25	
10/07/2019	GL_JOURNAL	PAY0433982	5883	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.93	
10/07/2019	GL_JOURNAL	PAY0433982	5884	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.23	
Number of Transactions 13						Totals	14,960.44	18,070.00	0.00	3,109.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3431	01000	2020						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1058		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1059		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1060		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00	
09/25/2019	GL_JOURNAL	PAY0433239	20374	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	20375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 6						Totals	1,009.80	1,122.00	0.00	112.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3451	01000	2020					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1061		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1062		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1063		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3451	01000	2020					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	417.12
09/25/2019	GL_JOURNAL	PAY0433239	24468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	315.36
Number of Transactions 6						Totals	8,666.92	9,493.00	0.00	826.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3471	01000	2020					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1064		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	ORG0426916	1065		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1066		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	28550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,445.20
09/25/2019	GL_JOURNAL	PAY0433239	28551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,578.80
Number of Transactions 6						Totals	174,856.80	190,608.00	0.00	15,751.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3502	01000	2020					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1067		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1068		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1069		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	16988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.54
08/27/2019	GL_JOURNAL	PAY0431846	16989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.05
09/06/2019	GL_JOURNAL	PAY0432272	5451	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	5452	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	33526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.17
09/25/2019	GL_JOURNAL	PAY0433239	33527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.50
09/25/2019	GL_JOURNAL	PAY0433239	33528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.58
10/07/2019	GL_JOURNAL	PAY0433982	8450	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	8449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	3502	01000	2020							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 13						Totals	97.64	118.00	0.00	0.00	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	3602	01000	2020							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1070	07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1071	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,052.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1072	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,985.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3607	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	3608	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.46	
09/09/2019	GL_JOURNAL	PWC0432315	3609	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	3610	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	58.38	
09/09/2019	GL_JOURNAL	PWC0432315	3611	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	49.97	
09/09/2019	GL_JOURNAL	PWC0432315	3612	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PWC0434047	5576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	103.74	
10/08/2019	GL_JOURNAL	PWC0434047	5577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.65	
10/08/2019	GL_JOURNAL	PWC0434047	5578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	5579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	75.68	
10/08/2019	GL_JOURNAL	PWC0434047	5580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	330.72	
10/08/2019	GL_JOURNAL	PWC0434047	5581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.89	
10/08/2019	GL_JOURNAL	PWC0434047	5582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.33	
10/08/2019	GL_JOURNAL	PWC0434047	5583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	310.04	
Number of Transactions 17						Totals	4,671.62	5,645.00	0.00	0.00	973.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	3702	01000	2020							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1073	07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1074	07/01/2019/Load 2019-20 Board-Approved Original Bu		295.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1075	07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2423	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	2424	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	2425	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	5.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3702	01000	2020					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	2426	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PRM0434079	2820	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PRM0434079	2821	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.04	
10/08/2019	GL_JOURNAL	PRM0434079	2822	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.15	
10/08/2019	GL_JOURNAL	PRM0434079	2823	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.95	
Number of Transactions 11						Totals	443.47	544.00	0.00	100.53

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>					
	0127	33100	3995	01000	2020					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1076		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1077		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1078		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.10	
09/25/2019	GL_JOURNAL	PAY0433239	38320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	38321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.52	
Number of Transactions 6						Totals	342.98	374.00	0.00	31.02

Number of Transactions 118 Fund Totals 0000s 441,539.45 511,122.00 0.00 0.00 69,582.55

Number of Transactions 118 Resource Totals 33100 441,539.45 511,122.00 0.00 0.00 69,582.55

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>					
	0127	40351	1170	01000	2020					
	DeptID 0127 - Grant K-8 Resource 40351 - Title II No Child Left Behind Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	423		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	218.94	
Number of Transactions 2						Totals	-218.94	0.00	0.00	218.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	40351	3101	01000	2020							
DeptID 0127 - Grant K-8 Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	424		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35.64		
Number of Transactions 2						Totals	-35.64	0.00	0.00	35.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	40351	3301	01000	2020							
DeptID 0127 - Grant K-8 Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	425		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.17		
Number of Transactions 2						Totals	-3.17	0.00	0.00	3.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	40351	3501	01000	2020							
DeptID 0127 - Grant K-8 Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	426		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.11		
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	40351	3601	01000	2020							
DeptID 0127 - Grant K-8 Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	176		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	552	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.23		
Number of Transactions 2						Totals	-5.23	0.00	0.00	5.23	
Number of Transactions 10						Fund	Totals 0000s	-263.09	0.00	0.00	263.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>				
	0127	40351	3601	01000	2020				
DeptID 0127 - Grant K-8 Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	10	Resource	Totals	40351		-263.09	0.00	0.00	0.00	263.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	53100	2201	13000	2020					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426883	1211		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,551.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1212		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,786.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2602	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	934.16
07/30/2019	GL_JOURNAL	PAY0430311	95	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	80.32
08/27/2019	GL_JOURNAL	PAY0431846	2934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	938.33
09/16/2019	GL_JOURNAL	SAL0432838	185	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,254.89
09/16/2019	GL_JOURNAL	SAL0432838	193	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-913.64
09/16/2019	GL_JOURNAL	SAL0432838	201	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,114.34
09/16/2019	GL_JOURNAL	SAL0432838	209	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	913.64
09/25/2019	GL_JOURNAL	PAY0433239	4474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	860.73

Number of Transactions	10	Totals		8,382.91	11,337.00	0.00	0.00	2,954.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	53100	3202	13000	2020					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426916	1079		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,347.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	184.22
08/27/2019	GL_JOURNAL	PAY0431846	7897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	185.05
09/16/2019	GL_JOURNAL	SAL0432838	211	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	171.94
09/16/2019	GL_JOURNAL	SAL0432838	195	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-171.94
09/16/2019	GL_JOURNAL	SAL0432838	203	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,150.69
09/16/2019	GL_JOURNAL	SAL0432838	187	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,177.14
09/25/2019	GL_JOURNAL	PAY0433239	10324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	169.74

Number of Transactions	8	Totals		1,781.54	2,347.00	0.00	0.00	565.46
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3302	13000	2020							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	1080		07/01/2019/Load 2019-20 Board-Approved Original Bu	867.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	71.47	
07/30/2019	GL_JOURNAL	PAY0430311	1130	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	6.14	
08/27/2019	GL_JOURNAL	PAY0431846	12318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	71.79	
09/16/2019	GL_JOURNAL	SAL0432838	188	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	387.79	
09/16/2019	GL_JOURNAL	SAL0432838	194	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-13.25	
09/16/2019	GL_JOURNAL	SAL0432838	186	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	90.70	
09/16/2019	GL_JOURNAL	SAL0432838	204	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-379.08	
09/16/2019	GL_JOURNAL	SAL0432838	196	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-56.64	
09/16/2019	GL_JOURNAL	SAL0432838	212	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	56.64	
09/16/2019	GL_JOURNAL	SAL0432838	210	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	13.25	
09/16/2019	GL_JOURNAL	SAL0432838	202	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-88.66	
09/25/2019	GL_JOURNAL	PAY0433239	15614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.84	
Number of Transactions 13						Totals	641.01	867.00	0.00	0.00	225.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3431	13000	2020							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	1081		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.44	
Number of Transactions 2						Totals	22.56	25.00	0.00	0.00	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3451	13000	2020							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	1082		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.78	
Number of Transactions 2						Totals	201.22	216.00	0.00	0.00	14.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3471	13000	2020							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3471	13000	2020					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1083		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	353.42	
Number of Transactions 2						Totals	3,978.58	4,332.00	0.00	353.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3502	13000	2020					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1084		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	2038	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.46	
09/16/2019	GL_JOURNAL	SAL0432838	197	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.46	
09/16/2019	GL_JOURNAL	SAL0432838	205	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.05	
09/16/2019	GL_JOURNAL	SAL0432838	189	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.13	
09/16/2019	GL_JOURNAL	SAL0432838	213	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	33530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 9						Totals	3.53	5.00	0.00	1.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3602	13000	2020					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1085		07/01/2019/Load 2019-20 Board-Approved Original Bu	271.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3029	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.92	
08/07/2019	GL_JOURNAL	PWC0430774	3030	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.33	
09/09/2019	GL_JOURNAL	PWC0432315	3613	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.43	
09/16/2019	GL_JOURNAL	SAL0432838	190	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	149.49	
09/16/2019	GL_JOURNAL	SAL0432838	206	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-146.13	
09/16/2019	GL_JOURNAL	SAL0432838	198	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-21.84	
09/16/2019	GL_JOURNAL	SAL0432838	214	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	21.84	
10/08/2019	GL_JOURNAL	PWC0434047	5584	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.57	
Number of Transactions 9						Totals	200.39	271.00	0.00	70.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3702	13000	2020							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	1086		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2134	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14		
08/07/2019	GL_JOURNAL	PRM0430773	2135	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.66		
09/09/2019	GL_JOURNAL	PRM0432314	2427	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.67		
09/16/2019	GL_JOURNAL	SAL0432838	215	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	21.84		
09/16/2019	GL_JOURNAL	SAL0432838	199	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-21.84		
09/16/2019	GL_JOURNAL	SAL0432838	207	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-146.13		
09/16/2019	GL_JOURNAL	SAL0432838	191	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	149.49		
10/08/2019	GL_JOURNAL	PRM0434079	2824	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.74		
Number of Transactions 9						Totals	11.43	20.00	0.00	8.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3995	13000	2020							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	1087		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.38		
Number of Transactions 2						Totals	16.62	18.00	0.00	1.38	
Number of Transactions 66						Fund	Totals 1000s	15,239.79	19,438.00	0.00	4,198.21
Number of Transactions 66						Resource	Totals 53100	15,239.79	19,438.00	0.00	4,198.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	60101	5100	01000	2020							
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2610		07/01/2019/Load 2020 Preliminary 25% Budget for ac	24,394.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2610		07/01/2019/Remove 2020 Preliminary 25% Budget for	-24,394.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3784		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,574.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423783	1		Ices Education LLC/101767/Grant PrimeTime 2019-20	0.00	96,530.21	0.00	0.00		
07/12/2019	PO_POENC	0000340471	1	No REQ.	ICES EDUCA-001/Term PO fbo Grant PrimeTime Program	0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000340471	1	No REQ.	ICES EDUCA-001/Term PO fbo Grant PrimeTime Program	0.00	0.00	0.01	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	60101	5100	01000	2020						
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000340471	1	No REQ.	ICES EDUCA-001/Term PO fbo Grant PrimeTime Program	0.00	0.00		-0.01	0.00	
07/12/2019	PO_POENC	0000340471	1	No REQ.	ICES EDUCA-001/Term PO fbo Grant PrimeTime Program	0.00	0.00		-0.01	0.00	
09/23/2019	PO_POENC	0000357513	3	RREQ423783	ICES EDUCA-001/Grant PrimeTime 2019-20	0.00	0.00		96,530.21	0.00	
09/23/2019	PO_POENC	0000357513	3	RREQ423783	ICES EDUCA-001/Grant PrimeTime 2019-20	0.00	-96,530.21		0.00	0.00	
Number of Transactions 10						Totals	1,043.79	97,574.00	0.00	96,530.21	0.00
Number of Transactions 10						Fund Totals 0000s	1,043.79	97,574.00	0.00	96,530.21	0.00
Number of Transactions 10						Resource Totals 60101	1,043.79	97,574.00	0.00	96,530.21	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65000	4301	01000	2020						
	DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2778		07/01/2019/Load 2020 Preliminary 25% Budget for ac	150.00	0.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2778		07/01/2019/Remove 2020 Preliminary 25% Budget for	-150.00	0.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3785		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00	0.00		0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	75		09/04/2019/Transferring appropriations in Special	150.00	0.00		0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	76		09/04/2019/Transferring appropriations in Special	-200.00	0.00		0.00	0.00	
Number of Transactions 5						Totals	550.00	550.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65000	4302	01000	2020						
	DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	77		09/04/2019/Transferring appropriations in Special	50.00	0.00		0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	600.00	600.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0127	65000	4302	01000	2020				
DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 6 Resource Totals 65000 600.00 600.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	65003	1107	01000	2020					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1611		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	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,089.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1613		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,106.36
07/29/2019	GL_JOURNAL	PAY0429976	200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,634.90
08/27/2019	GL_JOURNAL	PAY0431846	207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,106.36
08/27/2019	GL_JOURNAL	PAY0431846	208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18,504.58
09/25/2019	GL_JOURNAL	PAY0433239	230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,106.36
09/25/2019	GL_JOURNAL	PAY0433239	231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27,028.07

Number of Transactions 11 Totals 280,453.37 363,940.00 0.00 0.00 83,486.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	65003	1162	01000	2020					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	284		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	344	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48

Number of Transactions 2 Totals -321.48 0.00 0.00 0.00 321.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	65003	2101	01000	2020					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

09/13/2019	GL_BD_JRNL	0000432719	156		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,860.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	2101	01000	2020						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5,860.78	0.00	0.00	0.00	5,860.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	2151	01000	2020						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	423		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.80	
10/07/2019	GL_JOURNAL	PAY0433982	1420	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	80.52	
Number of Transactions 3					Totals	-163.32	0.00	0.00	0.00	163.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3101	01000	2020						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1089		07/01/2019/Load 2019-20 Board-Approved Original Bu	52,684.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1088		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,386.19	
07/29/2019	GL_JOURNAL	PAY0429976	4659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,331.57	
08/27/2019	GL_JOURNAL	PAY0431846	5787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,386.19	
08/27/2019	GL_JOURNAL	PAY0431846	5788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,164.29	
09/25/2019	GL_JOURNAL	PAY0433239	7736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,386.19	
09/25/2019	GL_JOURNAL	PAY0433239	7737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,621.81	
Number of Transactions 8					Totals	51,706.76	65,983.00	0.00	0.00	14,276.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3202	01000	2020						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	157		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,155.80	
Number of Transactions 2					Totals	-1,155.80	0.00	0.00	0.00	1,155.80

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3301	01000	2020							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1090		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	ORG0426916	1091		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,213.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.54	
07/29/2019	GL_JOURNAL	PAY0429976	7995	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	197.71	
08/27/2019	GL_JOURNAL	PAY0431846	10242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	10243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	268.33	
09/25/2019	GL_JOURNAL	PAY0433239	12969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117.75	
09/25/2019	GL_JOURNAL	PAY0433239	12970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	392.22	
10/07/2019	GL_JOURNAL	PAY0433982	4661	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66	
Number of Transactions 9						Totals	4,061.25	5,277.00	0.00	0.00	1,215.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3302	01000	2020							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	158		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.71	
10/07/2019	GL_JOURNAL	PAY0433982	5885	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.16	
Number of Transactions 3						Totals	-460.87	0.00	0.00	0.00	460.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3421	01000	2020							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1092		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1093		07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18451	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	18452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	36.72	
Number of Transactions 4						Totals	422.08	469.00	0.00	0.00	46.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3431	01000	2020							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3431	01000	2020					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	72		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	-20.40	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3441	01000	2020					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1094		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1095		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,107.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22544	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	22545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	336.96
Number of Transactions 4						Totals	3,539.44	3,970.00	0.00	430.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3451	01000	2020					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	73		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 2						Totals	-187.20	0.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3461	01000	2020					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1096		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	ORG0426916	1097		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,381.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26635	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	26636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,405.76
Number of Transactions 4						Totals	72,866.84	79,709.00	0.00	6,842.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3471	01000	2020					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	74		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20
Number of Transactions 2						Totals	-3,643.20	0.00	0.00	3,643.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3501	01000	2020					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1098		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1099		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05
07/29/2019	GL_JOURNAL	PAY0429976	11498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.82
08/27/2019	GL_JOURNAL	PAY0431846	14907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	14908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.25
09/25/2019	GL_JOURNAL	PAY0433239	30874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.53
10/07/2019	GL_JOURNAL	PAY0433982	7230	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 9						Totals	140.08	182.00	0.00	41.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3502	01000	2020					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	159		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.97
10/07/2019	GL_JOURNAL	PAY0433982	8451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-3.01	0.00	0.00	3.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3601	01000	2020					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1100		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	ORG0426916	1101		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,945.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3601	01000	2020							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	553	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.74		
08/07/2019	GL_JOURNAL	PWC0430774	554	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	325.87		
09/09/2019	GL_JOURNAL	PWC0432315	616	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.74		
09/09/2019	GL_JOURNAL	PWC0432315	617	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	442.26		
10/08/2019	GL_JOURNAL	PWC0434047	1048	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	1049	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.74		
10/08/2019	GL_JOURNAL	PWC0434047	1050	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	645.97		
Number of Transactions 9						Totals	6,695.00	8,698.00	0.00	0.00	2,003.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3602	01000	2020							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	160		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	140.07		
10/08/2019	GL_JOURNAL	PWC0434047	5585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92		
10/08/2019	GL_JOURNAL	PWC0434047	5586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.98		
Number of Transactions 4						Totals	-143.97	0.00	0.00	0.00	143.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3701	01000	2020							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1102		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1103		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,168.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	427	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.47		
08/07/2019	GL_JOURNAL	PRM0430773	428	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	101.72		
09/09/2019	GL_JOURNAL	PRM0432314	446	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.47		
09/09/2019	GL_JOURNAL	PRM0432314	447	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	138.04		
10/08/2019	GL_JOURNAL	PRM0434079	526	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	63.15		
10/08/2019	GL_JOURNAL	PRM0434079	527	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	210.55		
Number of Transactions 8						Totals	2,080.60	2,715.00	0.00	0.00	634.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3702	01000	2020						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	161		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2825	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.89	
Number of Transactions 2						Totals	-14.89	0.00	0.00	14.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3985	01000	2020						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1104		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1105		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	36378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	39.95	
Number of Transactions 4						Totals	526.40	579.00	0.00	52.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3995	01000	2020						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	162		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.26	
Number of Transactions 2						Totals	-5.26	0.00	0.00	5.26	
Number of Transactions 99						Fund	Totals 0000s	410,511.64	531,522.00	0.00	121,010.36
Number of Transactions 99						Resource	Totals 65003	410,511.64	531,522.00	0.00	121,010.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	90260	4301	01000	2020						
	DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2019	GL_BD_JRNL	0000433057	3		09/20/2019/Transfer of appropriations to allocate	1,413.00		0.00	0.00	0.00	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	90260	4301	01000	2020						
	DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	1,413.00	1,413.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	1,413.00	1,413.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 90260	1,413.00	1,413.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	92502	2201	25000	2020					
	DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426883	1213		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,824.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1214		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1215		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,787.32	
07/30/2019	GL_JOURNAL	PAY0430311	96	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	883.43	
08/27/2019	GL_JOURNAL	PAY0431846	2935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,224.11	
09/16/2019	GL_JOURNAL	SAL0432838	217	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,114.34	
09/16/2019	GL_JOURNAL	SAL0432838	177	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,254.89	
09/25/2019	GL_JOURNAL	PAY0433239	4475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,203.47	
Number of Transactions 9					Totals	92,929.22	119,887.00	0.00	0.00	26,957.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	92502	3202	25000	2020				
	DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy								
06/27/2019	GL_BD_JRNL	ORG0426916	1106		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,817.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.16
08/27/2019	GL_JOURNAL	PAY0431846	7898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,819.08
09/16/2019	GL_JOURNAL	SAL0432838	219	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,150.69
09/16/2019	GL_JOURNAL	SAL0432838	179	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,177.14
09/25/2019	GL_JOURNAL	PAY0433239	10325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,420.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	92502	3202	25000	2020						
DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 6					Totals	19,673.61	24,817.00	0.00	0.00	5,143.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	92502	3302	25000	2020						
DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1107		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,171.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9774	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	748.73	
07/30/2019	GL_JOURNAL	PAY0430311	1131	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	67.59	
08/27/2019	GL_JOURNAL	PAY0431846	12319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	705.63	
09/16/2019	GL_JOURNAL	SAL0432838	218	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	88.66	
09/16/2019	GL_JOURNAL	SAL0432838	180	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-387.79	
09/16/2019	GL_JOURNAL	SAL0432838	220	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	379.08	
09/16/2019	GL_JOURNAL	SAL0432838	178	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-90.70	
09/25/2019	GL_JOURNAL	PAY0433239	15615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	551.08	
Number of Transactions 9					Totals	7,108.72	9,171.00	0.00	0.00	2,062.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	92502	3431	25000	2020						
DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1108		07/01/2019/Load 2019-20 Board-Approved Original Bu	281.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.38	
Number of Transactions 2					Totals	260.62	281.00	0.00	0.00	20.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	92502	3451	25000	2020						
DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1109		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,373.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	131.71	
Number of Transactions 2					Totals	2,241.29	2,373.00	0.00	0.00	131.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	92502	3471	25000	2020						
	DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1110		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,652.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,873.72	
Number of Transactions 2						Totals	44,778.28	47,652.00	0.00	0.00	2,873.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	92502	3502	25000	2020						
	DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1111		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.91	
07/30/2019	GL_JOURNAL	PAY0430311	2039	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.44	
08/27/2019	GL_JOURNAL	PAY0431846	16991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.62	
09/16/2019	GL_JOURNAL	SAL0432838	221	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	3.05	
09/16/2019	GL_JOURNAL	SAL0432838	181	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3.13	
09/25/2019	GL_JOURNAL	PAY0433239	33531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.59	
Number of Transactions 7						Totals	46.52	60.00	0.00	0.00	13.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	92502	3602	25000	2020						
	DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1112		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,865.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3031	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	21.11	
08/07/2019	GL_JOURNAL	PWC0430774	3032	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	233.92	
09/09/2019	GL_JOURNAL	PWC0432315	3614	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	220.46	
09/16/2019	GL_JOURNAL	SAL0432838	182	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-149.49	
09/16/2019	GL_JOURNAL	SAL0432838	222	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	146.13	
10/08/2019	GL_JOURNAL	PWC0434047	5588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	172.16	
Number of Transactions 7						Totals	2,220.71	2,865.00	0.00	0.00	644.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	92502	3702	25000	2020					
	DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	92502	3702	25000	2020						
DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426916	1113		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2136	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.57		
08/07/2019	GL_JOURNAL	PRM0430773	2137	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.42		
09/09/2019	GL_JOURNAL	PRM0432314	2428	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.42		
09/16/2019	GL_JOURNAL	SAL0432838	223	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	146.13		
09/16/2019	GL_JOURNAL	SAL0432838	183	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-149.49		
10/08/2019	GL_JOURNAL	PRM0434079	2826	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.55		
Number of Transactions 7						Totals	167.40	214.00	0.00	0.00	46.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	92502	3995	25000	2020						
DeptID 0127 - Grant K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426916	1114		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.70		
Number of Transactions 2						Totals	179.30	191.00	0.00	0.00	11.70

Number of Transactions 53						Fund	Totals 2000s	169,605.67	207,511.00	0.00	0.00	37,905.33
Number of Transactions 53						Resource	Totals 92502	169,605.67	207,511.00	0.00	0.00	37,905.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	96000	4301	01000	2020						
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2019	GL_BD_JRNL	0000431054	18		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	877	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-205.10		
09/24/2019	GL_BD_JRNL	0000433225	47		09/24/2019/Transfer appropriations to distribute c	20,234.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	20,439.10	20,234.00	0.00	0.00	-205.10

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 3			Fund	Totals 0000s	20,439.10	20,234.00	0.00	0.00	-205.10
		Number of Transactions 3			Resource	Totals 96000	20,439.10	20,234.00	0.00	0.00	-205.10
		Number of Transactions 1,266			DeptID	Totals 0127	4,811,636.25	6,053,501.00	0.00	97,337.79	1,144,526.96
		Number of Transactions 1,266			Report	Totals	4,811,636.25	6,053,501.00	0.00	97,337.79	1,144,526.96

End of Report