

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 = '0261' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	3557		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
<p>DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	2689		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
<p>DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426919	4061		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00
<p>DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426919	4062		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00
<p>DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426919	4063		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	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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Page No. 2
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00000	3302	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4064		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00000	3601	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4065		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00000	3602	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4066		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00000	4301	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	395		07/01/2019/Load 2020 Preliminary 25% Budget for ac	56.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	395		07/01/2019/Remove 2020 Preliminary 25% Budget for	-56.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	912		07/01/2019/Load 2019-20 Board-Approved Original Bu	222.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000342205	3	No REQ.	STAPLES DC-001/Chenille Craft Wiggle Eyes Assortme	0.00	0.00	35.10	0.00
Number of Transactions 4						Totals	186.90	0.00	35.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00000	5721	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	396		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	396		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00

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

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Page No. 3
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0261	00000	5721	01000	2020								
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	ORG0426817	913		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00			
09/03/2019	GL_JOURNAL	PRI0432095	21	J#2603	08/31/2019/Printing Services: August 2019/Silver G	0.00	0.00	0.00	68.06			
Number of Transactions 4						Totals	331.94	400.00	0.00	68.06		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0261	00000	5915	01000	2020								
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/30/2019	GL_BD_JRNL	0000430312	32		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	74	6192233035	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69			
07/30/2019	GL_JOURNAL	TEL0430279	75	6192240760	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.11			
07/30/2019	GL_JOURNAL	TEL0430279	76	6192263058	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.32			
09/18/2019	GL_JOURNAL	TEL0432933	68	6192233035	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	69	6192263058	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.84			
Number of Transactions 6						Totals	-99.60	0.00	0.00	99.60		
Number of Transactions 22						Fund	Totals 0000s	1,432.24	1,635.00	0.00	35.10	167.66
Number of Transactions 22						Resource	Totals 00000	1,432.24	1,635.00	0.00	35.10	167.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0261	00001	2101	01000	2020								
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2692		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,236.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	250.89			
09/25/2019	GL_JOURNAL	PAY0433239	3349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,087.18			
Number of Transactions 3						Totals	8,897.93	10,236.00	0.00	0.00	1,338.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0261	00001	2231	01000	2020								
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												

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

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Page No. 4
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Run Time 14:53:30

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00001	2231	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,975.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2691		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,034.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	358.02	
09/25/2019	GL_JOURNAL	PAY0433239	5022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,621.52	
Number of Transactions 4						Totals	15,029.46	17,009.00	0.00	0.00	1,979.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00001	3202	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4067		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,119.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4068		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,521.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.79	
08/27/2019	GL_JOURNAL	PAY0431846	8542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.48	
09/25/2019	GL_JOURNAL	PAY0433239	11033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	99.58	
09/25/2019	GL_JOURNAL	PAY0433239	11032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	214.41	
Number of Transactions 6						Totals	5,256.74	5,640.00	0.00	0.00	383.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00001	3302	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4070		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4069		07/01/2019/Load 2019-20 Board-Approved Original Bu		783.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27.39	
08/27/2019	GL_JOURNAL	PAY0431846	13078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.20	
09/25/2019	GL_JOURNAL	PAY0433239	16488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.05	
09/25/2019	GL_JOURNAL	PAY0433239	16486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.17	
Number of Transactions 6						Totals	1,830.19	2,084.00	0.00	0.00	253.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3431	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3431	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4072		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4071		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.83
09/25/2019	GL_JOURNAL	PAY0433239	20958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.88
Number of Transactions 4						Totals	85.29	95.00	0.00	9.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3451	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4074		07/01/2019/Load 2019-20 Board-Approved Original Bu		155.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4073		07/01/2019/Load 2019-20 Board-Approved Original Bu		647.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.76
09/25/2019	GL_JOURNAL	PAY0433239	25050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.28
Number of Transactions 4						Totals	712.96	802.00	0.00	89.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3471	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4076		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4075		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,996.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	632.91
09/25/2019	GL_JOURNAL	PAY0433239	29128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	362.78
Number of Transactions 4						Totals	15,104.31	16,100.00	0.00	995.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3502	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4078		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4077		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.17
08/27/2019	GL_JOURNAL	PAY0431846	17749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12

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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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Tran Type: All Types

Page No. 6
Run Date 11/18/2019
Run Time 14:53:30

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3502	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80	
09/25/2019	GL_JOURNAL	PAY0433239	34400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 6						Totals	12.36	14.00	0.00	1.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3602	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4079		07/01/2019/Load 2019-20 Board-Approved Original Bu	245.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4080		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4716	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.00	
09/09/2019	GL_JOURNAL	PWC0432315	4717	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.56	
10/08/2019	GL_JOURNAL	PWC0434047	7029	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.75	
10/08/2019	GL_JOURNAL	PWC0434047	7028	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.98	
Number of Transactions 6						Totals	572.71	652.00	0.00	79.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3702	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4081		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4082		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3176	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.58	
09/09/2019	GL_JOURNAL	PRM0432314	3177	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.82	
10/08/2019	GL_JOURNAL	PRM0434079	3604	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.76	
10/08/2019	GL_JOURNAL	PRM0434079	3605	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.12	
Number of Transactions 6						Totals	54.72	63.00	0.00	8.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00001	3995	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4084		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4083		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/18/2019
Run Time 14:53:30

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>					
	0261	00001	3995	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 3						Totals	41.67	43.00	0.00	1.33
Number of Transactions 52						Fund	Totals 0000s	47,598.34	52,738.00	0.00
Number of Transactions 52						Resource	Totals 00001	47,598.34	52,738.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00005	5916	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	896		07/01/2019/Load 2020 Preliminary 25% Budget for ac		606.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	896		07/01/2019/Remove 2020 Preliminary 25% Budget for		-606.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	914		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,425.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	976	6192221130	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.28
07/30/2019	GL_JOURNAL	TEL0430279	977	6192221139	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.24
07/30/2019	GL_JOURNAL	TEL0430279	978	6192221645	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.38
07/30/2019	GL_JOURNAL	TEL0430279	985	6192225035	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.19
07/30/2019	GL_JOURNAL	TEL0430279	984	6192225030	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.38
07/30/2019	GL_JOURNAL	TEL0430279	983	6192224369	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	982	6192224091	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	981	6192224082	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.24
07/30/2019	GL_JOURNAL	TEL0430279	980	6192221649	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.50
07/30/2019	GL_JOURNAL	TEL0430279	979	6192221648	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.27
09/18/2019	GL_JOURNAL	TEL0432933	955	6192225035	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	954	6192225030	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	953	6192224369	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	952	6192224091	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	951	6192224082	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	950	6192221649	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	949	6192221648	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	948	6192221645	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.76
09/18/2019	GL_JOURNAL	TEL0432933	947	6192221139	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	946	6192221130	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/18/2019
Run Time 14:53:30

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>					
	0261	00005	5916	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/18/2019	GL_JOURNAL	TEL0432933	956	6192240760	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64
Number of Transactions 24						Totals	2,006.88	2,425.00	0.00	418.12
Number of Transactions 24						Fund	Totals 0000s	2,006.88	2,425.00	418.12
Number of Transactions 24						Resource	Totals 00005	2,006.88	2,425.00	418.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	1107	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3577		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3576		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	3575		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	3574		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	3573		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	3572		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	3571		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	3570		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	3569		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	3568		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	3567		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	3566		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	3565		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	3564		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	3563		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	3562		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	3561		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	3560		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	3559		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	3558		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	6689		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		75,729.79
08/27/2019	GL_JOURNAL	PAY0431846	449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		59,533.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	1107	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164,925.94	
09/30/2019	GL_BD_JRNL	BAR0433538	55		09/30/2019/Transfer of appropriations to adjust te	85,177.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	1,493,744.52	1,793,934.00	0.00	300,189.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	1210	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3578		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,925.09	
Number of Transactions 2						Totals	22,762.91	24,688.00	0.00	1,925.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	1240	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6690		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,183.74	
08/27/2019	GL_JOURNAL	PAY0431846	1519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,183.74	
09/25/2019	GL_JOURNAL	PAY0433239	2446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,183.74	
Number of Transactions 4						Totals	-3,551.22	0.00	0.00	3,551.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	1308	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3579		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	6691		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	2231	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2698		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	5023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	673.28	
Number of Transactions 3						Totals	4,491.91	5,299.00	0.00	807.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	2236	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	863		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1115	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	431.76	
09/25/2019	GL_BD_JRNL	0000433264	854		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,451.40	
10/07/2019	GL_JOURNAL	PAY0433982	1941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	845.53	
Number of Transactions 5						Totals	-3,728.69	0.00	0.00	3,728.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	2401	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2693		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2699		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	0000427122	6692		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	603	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,209.45	
09/25/2019	GL_JOURNAL	PAY0433239	6076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,887.23	
Number of Transactions 6						Totals	67,266.18	78,826.00	0.00	11,559.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	2456	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	855		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	294.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00010	2456	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	2608	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,119.04
Number of Transactions 3						Totals	-1,413.12	0.00	1,413.12

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>				
	0261	00010	2905	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	2694		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2695		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2697		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	166.91
09/25/2019	GL_JOURNAL	PAY0433239	7017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	667.04
Number of Transactions 6						Totals	8,504.05	9,338.00	833.95

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>				
	0261	00010	3101	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4087		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4086		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4085		07/01/2019/Load 2019-20 Board-Approved Original Bu	309,805.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6695		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6694		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6693		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	5217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,949.79
07/29/2019	GL_JOURNAL	PAY0429976	5216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	202.42
08/27/2019	GL_JOURNAL	PAY0431846	6310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,180.27
08/27/2019	GL_JOURNAL	PAY0431846	6309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	202.42
08/27/2019	GL_JOURNAL	PAY0431846	6308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	329.20
09/25/2019	GL_JOURNAL	PAY0433239	8393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.42
09/25/2019	GL_JOURNAL	PAY0433239	8394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28,202.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0261	00010	3101	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	169		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00
Number of Transactions 17						Totals	296,643.24	354,704.00	0.00	58,060.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3201	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6696		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3202	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4090		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4089		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4088		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6697		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,027.35
08/27/2019	GL_JOURNAL	PAY0431846	8541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14.59
08/27/2019	GL_JOURNAL	PAY0431846	8544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	11030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,003.94
09/25/2019	GL_JOURNAL	PAY0433239	11031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	63.24
09/25/2019	GL_JOURNAL	PAY0433239	11034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	132.78
10/07/2019	GL_JOURNAL	PAY0433982	4089	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	52.34
Number of Transactions 11						Totals	17,026.37	19,347.00	0.00	2,320.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3301	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4093		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4092		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4091		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,776.00		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>							
0261	00010	3301	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6700		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6699		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6698		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.16	
07/29/2019	GL_JOURNAL	PAY0429976	8566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,098.08	
08/27/2019	GL_JOURNAL	PAY0431846	10779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	863.25	
08/27/2019	GL_JOURNAL	PAY0431846	10777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.16	
09/25/2019	GL_JOURNAL	PAY0433239	13683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.90	
09/25/2019	GL_JOURNAL	PAY0433239	13684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.91	
09/25/2019	GL_JOURNAL	PAY0433239	13686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,372.56	
09/25/2019	GL_JOURNAL	PAY0433239	13685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.18	
09/30/2019	GL_BD_JRNL	BAR0433538	397		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	23,462.38	28,367.00	0.00	0.00	4,904.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3302	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4095		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4094		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4096		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6701		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1315	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.44
08/27/2019	GL_JOURNAL	PAY0431846	13074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	398.51
08/27/2019	GL_JOURNAL	PAY0431846	13076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12.78
08/27/2019	GL_JOURNAL	PAY0431846	13080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.23
09/06/2019	GL_BD_JRNL	0000432274	864		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4017	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	33.03
09/25/2019	GL_BD_JRNL	0000433264	856		09/25/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	462.87
09/25/2019	GL_JOURNAL	PAY0433239	16483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.54
09/25/2019	GL_JOURNAL	PAY0433239	16484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	51.03
09/25/2019	GL_JOURNAL	PAY0433239	16489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	51.51
10/07/2019	GL_JOURNAL	PAY0433982	6255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	65.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00010	3302	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	6256	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	64.69
Number of Transactions 17					Totals	5,775.78	7,149.00	0.00	1,373.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00010	3421	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4099		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4098		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4097		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,040.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6704		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6703		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6702		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18998	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	19001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	193.80
09/25/2019	GL_JOURNAL	PAY0433239	19000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.38
09/30/2019	GL_BD_JRNL	BAR0433538	853		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00
Number of Transactions 11					Totals	2,077.58	2,288.00	0.00	210.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00010	3431	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4102		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4101		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4100		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6705		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.32
09/25/2019	GL_JOURNAL	PAY0433239	20960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.43
Number of Transactions 7					Totals	228.85	254.00	0.00	25.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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>						
	0261	00010	3441	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4105		07/01/2019/Load 2019-20 Board-Approved Original Bu		370.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4104		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4103		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,260.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6708		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6707		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6706		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23090	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	23091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.12	
09/25/2019	GL_JOURNAL	PAY0433239	23093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,639.44	
09/25/2019	GL_JOURNAL	PAY0433239	23092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/30/2019	GL_BD_JRNL	BAR0433538	967		09/30/2019/Transfer of appropriations to adjust te	863.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	17,564.12	19,356.00	0.00	0.00	1,791.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3451	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4108		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4107		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4106		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6709		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	25049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.32	
09/25/2019	GL_JOURNAL	PAY0433239	25052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.36	
Number of Transactions 7						Totals	1,917.12	2,148.00	0.00	0.00	230.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3461	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4111		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,426.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4110		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	ORG0426919	4109		07/01/2019/Load 2019-20 Board-Approved Original Bu	346,560.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6712		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6711		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/18/2019
Run Time 14:53:30

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>						
	0261	00010	3461	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6710		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27182	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	27183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	615.60	
09/25/2019	GL_JOURNAL	PAY0433239	27184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	609.60	
09/25/2019	GL_JOURNAL	PAY0433239	27185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36,636.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1081		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	348,755.20	388,642.00	0.00	0.00	39,886.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3471	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4114		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4113		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4112		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,138.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6713		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	29126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	186.69	
09/25/2019	GL_JOURNAL	PAY0433239	29129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	483.74	
Number of Transactions 7						Totals	38,158.37	43,126.00	0.00	0.00	4,967.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3501	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4117		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4116		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4115		07/01/2019/Load 2019-20 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6716		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6715		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6714		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	37.85	
07/29/2019	GL_JOURNAL	PAY0429976	12071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.59	
07/29/2019	GL_JOURNAL	PAY0429976	12070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/18/2019
Run Time 14:53:30

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>						
	0261	00010	3501	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
08/27/2019	GL_JOURNAL	PAY0431846	15448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	29.77	
09/25/2019	GL_JOURNAL	PAY0433239	31590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.96	
09/25/2019	GL_JOURNAL	PAY0433239	31592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	31593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	82.47	
09/30/2019	GL_BD_JRNL	BAR0433538	625		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	816.24	986.00	0.00	0.00	169.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3502	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4120		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4119		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4118		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6717		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2219	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.59	
08/27/2019	GL_JOURNAL	PAY0431846	17747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	17751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
09/06/2019	GL_BD_JRNL	0000432274	865		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5739	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
09/25/2019	GL_BD_JRNL	0000433264	857		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.09	
09/25/2019	GL_JOURNAL	PAY0433239	34397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.23	
09/25/2019	GL_JOURNAL	PAY0433239	34398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	34403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.34	
10/07/2019	GL_JOURNAL	PAY0433982	8816	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
10/07/2019	GL_JOURNAL	PAY0433982	8817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.42	
Number of Transactions 17						Totals	36.83	46.00	0.00	0.00	9.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3601	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/18/2019
Run Time 14:53:30

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>							
0261	00010	3601	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4123		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4122		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4121		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,843.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6720		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6719		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6718		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1237	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,809.94	
08/07/2019	GL_JOURNAL	PWC0430774	1238	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	1239	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.29	
09/09/2019	GL_JOURNAL	PWC0432315	1329	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.29	
09/09/2019	GL_JOURNAL	PWC0432315	1328	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1327	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,422.86	
09/30/2019	GL_BD_JRNL	BAR0433538	739		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2236	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.29	
10/08/2019	GL_JOURNAL	PWC0434047	2235	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	46.01	
10/08/2019	GL_JOURNAL	PWC0434047	2234	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	2233	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3,941.73	
Number of Transactions 17						Totals	38,647.07	46,762.00	0.00	0.00	8,114.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3602	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4126		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4125		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4124		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6721		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3766	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_BD_JRNL	0000432316	238		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4721	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.99
09/09/2019	GL_JOURNAL	PWC0432315	4720	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.32
09/09/2019	GL_JOURNAL	PWC0432315	4718	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	4719	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	124.51
10/08/2019	GL_BD_JRNL	0000434051	253		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7030	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.09
10/08/2019	GL_JOURNAL	PWC0434047	7031	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3602	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	7032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.75	
10/08/2019	GL_JOURNAL	PWC0434047	7036	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.94	
10/08/2019	GL_JOURNAL	PWC0434047	7035	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.59	
10/08/2019	GL_JOURNAL	PWC0434047	7034	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.21	
10/08/2019	GL_JOURNAL	PWC0434047	7033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	140.70	
Number of Transactions 18						Totals	1,796.60	2,235.00	0.00	438.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3701	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4129		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4128		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4127		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,739.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6724		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6723		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6722		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	948	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	564.94	
08/07/2019	GL_JOURNAL	PRM0430773	950	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.83	
08/07/2019	GL_JOURNAL	PRM0430773	949	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	977	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	444.12	
09/09/2019	GL_JOURNAL	PRM0432314	978	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	979	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.83	
09/30/2019	GL_BD_JRNL	BAR0433538	283		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1137	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.22	
10/08/2019	GL_JOURNAL	PRM0434079	1136	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.00	
10/08/2019	GL_JOURNAL	PRM0434079	1135	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	1134	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,284.77	
Number of Transactions 17						Totals	11,965.02	14,562.00	0.00	2,596.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00010	3702	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4132		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0261	00010	3702	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4131		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4130		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6725		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2612	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.33	
09/09/2019	GL_BD_JRNL	0000432316	11		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3181	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.38	
09/09/2019	GL_JOURNAL	PRM0432314	3180	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.99	
09/09/2019	GL_JOURNAL	PRM0432314	3178	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	3179	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	14.95	
10/08/2019	GL_BD_JRNL	0000434051	8		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3606	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.71	
10/08/2019	GL_JOURNAL	PRM0434079	3610	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.69	
10/08/2019	GL_JOURNAL	PRM0434079	3609	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.23	
10/08/2019	GL_JOURNAL	PRM0434079	3608	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.15	
10/08/2019	GL_JOURNAL	PRM0434079	3607	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	19.84	
Number of Transactions 16						Totals	210.42	260.00	0.00	0.00	49.58
DeptID	Resource	Account	Fund	Budget Period							
0261	00010	3901	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	258		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	363	116171	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	310	113608	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
Number of Transactions 3						Totals	-38,104.60	0.00	0.00	0.00	38,104.60
DeptID	Resource	Account	Fund	Budget Period							
0261	00010	3902	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	261		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	259		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	260		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1334	148916	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	656.34	
09/04/2019	GL_JOURNAL	0000432144	1333	148916	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	2,625.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3902	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_JOURNAL	0000432144	1332	148916	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	656.34	
09/04/2019	GL_JOURNAL	0000432144	1177	110585	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,557.77	
09/04/2019	GL_JOURNAL	0000432144	1169	110356	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	6,866.52	
Number of Transactions 8						Totals	-19,362.34	0.00	0.00	19,362.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3985	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4135		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4134		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4133		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,709.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6728		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6727		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6726		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	223.93	
09/25/2019	GL_JOURNAL	PAY0433239	36932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.85	
09/25/2019	GL_JOURNAL	PAY0433239	36931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.50	
09/25/2019	GL_JOURNAL	PAY0433239	36930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/30/2019	GL_BD_JRNL	BAR0433538	511		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,856.11	3,102.00	0.00	245.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3995	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4138		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4137		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4136		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	6729		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.65	
09/25/2019	GL_JOURNAL	PAY0433239	38915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 6						Totals	139.96	149.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/18/2019
Run Time 14:53:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 306						Fund Totals 0000s	2,442,600.78	2,983,353.00	0.00	0.00	540,752.22
Number of Transactions 306						Resource Totals 00010	2,442,600.78	2,983,353.00	0.00	0.00	540,752.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00011	1162	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3580		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,487.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	596		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	529	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,446.66	
Number of Transactions 3						Totals	20,040.34	21,487.00	0.00	0.00	1,446.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00011	3101	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4139		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,896.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	597		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	54.97	
Number of Transactions 3						Totals	3,841.03	3,896.00	0.00	0.00	54.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00011	3301	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4140		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	598		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4989	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	70.81	
Number of Transactions 3						Totals	241.19	312.00	0.00	0.00	70.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00011	3501	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4141		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00011	3501	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	599		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7557	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.72		
Number of Transactions 3						Totals	10.28	11.00	0.00	0.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00011	3601	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4142		07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	254		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2237	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58		
Number of Transactions 3						Totals	479.42	514.00	0.00	34.58	
Number of Transactions 15						Fund	Totals 0000s	24,612.26	26,220.00	0.00	1,607.74
Number of Transactions 15						Resource	Totals 00011	24,612.26	26,220.00	0.00	1,607.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00016	1118	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3581		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3582		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,710.21		
08/27/2019	GL_JOURNAL	PAY0431846	979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,710.21		
09/25/2019	GL_JOURNAL	PAY0433239	1138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,710.21		
Number of Transactions 5						Totals	73,703.37	99,834.00	0.00	26,130.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00016	1162	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

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>					
	0261	00016	1162	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	858		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1519	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	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3101	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4143		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,100.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,489.44
08/27/2019	GL_JOURNAL	PAY0431846	6311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,489.44
09/25/2019	GL_JOURNAL	PAY0433239	8395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,516.93
Number of Transactions 4						Totals	13,604.19	18,100.00	0.00	4,495.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3301	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4144		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,447.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	102.82
08/27/2019	GL_JOURNAL	PAY0431846	10780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	102.81
09/25/2019	GL_JOURNAL	PAY0433239	13687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	105.36
Number of Transactions 4						Totals	1,136.01	1,447.00	0.00	310.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3421	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4145		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.24
Number of Transactions 2						Totals	109.76	122.00	0.00	12.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3441	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4146		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.32	
Number of Transactions 2						Totals	923.68	1,036.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3461	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4147		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,371.52	
Number of Transactions 2						Totals	17,422.48	20,794.00	0.00	3,371.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3501	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4148		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.36	
08/27/2019	GL_JOURNAL	PAY0431846	15449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.35	
09/25/2019	GL_JOURNAL	PAY0433239	31594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.44	
Number of Transactions 4						Totals	36.85	50.00	0.00	13.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3601	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4149		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1240	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	208.17	
09/09/2019	GL_JOURNAL	PWC0432315	1330	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	208.17	
10/08/2019	GL_JOURNAL	PWC0434047	2238	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2239	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	208.17	
Number of Transactions 5						Totals	1,757.65	2,386.00	0.00	628.35

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

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

Page No. 26
Run Date 11/18/2019
Run Time 14:53:30

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>						
	0261	00016	3701	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4150		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	951	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	64.98	
09/09/2019	GL_JOURNAL	PRM0432314	980	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	64.98	
10/08/2019	GL_JOURNAL	PRM0434079	1138	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	67.85	
Number of Transactions 4						Totals	547.19	745.00	0.00	197.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00016	3985	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4151		07/01/2019/Load 2019-20 Board-Approved Original Bu		158.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.59	
Number of Transactions 2						Totals	144.41	158.00	0.00	13.59	
Number of Transactions 36						Fund	Totals 0000s	109,224.85	144,672.00	0.00	35,447.15
Number of Transactions 36						Resource	Totals 00016	109,224.85	144,672.00	0.00	35,447.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00031	4302	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1178		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,878.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1178		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,878.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	915		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,512.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423597	16		Waxie Sanitary Supply/149663/WAXIE SUNGLASSES FLOO		0.00	260.36	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423597	15		Waxie Sanitary Supply/149663/54-INCH GRIPPER CLAMP		0.00	58.29	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423597	14		Waxie Sanitary Supply/149663/3M 19-IN BLACK HI-PRO		0.00	52.10	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423597	13		Waxie Sanitary Supply/149663/3M 19-IN ULTRA HIGH S		0.00	81.90	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423597	12		Waxie Sanitary Supply/149663/3M 8541 DOODLEBUG BRO		0.00	9.62	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423597	11		Waxie Sanitary Supply/149663/WAXIE 5 IN X 10 IN BL		0.00	47.69	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423597	10		Waxie Sanitary Supply/149663/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423597	9		Waxie Sanitary Supply/149663/WAXIE TRIGGER SPRAYER		0.00	10.05	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/18/2019
Run Time 14:53:30

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					
0261	00031	4302	01000	2020					
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423597	8		Waxie Sanitary Supply/149663/WAXIE ROTOKLEEN SPIN	0.00	206.72	0.00	0.00
07/09/2019	REQ_PREENC	REQ423597	7		Waxie Sanitary Supply/149663/3600 BIG DIPPER BOWL	0.00	25.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423597	6		Waxie Sanitary Supply/149663/ISOPROPYL ALCOHOL (70	0.00	115.14	0.00	0.00
07/09/2019	REQ_PREENC	REQ423597	5		Waxie Sanitary Supply/149663/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
07/09/2019	REQ_PREENC	REQ423597	4		Waxie Sanitary Supply/149663/DAWN DISH SOAP 8/38-O	0.00	41.19	0.00	0.00
07/09/2019	REQ_PREENC	REQ423597	3		Waxie Sanitary Supply/149663/WAXIE LEMON OIL HIGH-	0.00	11.58	0.00	0.00
07/09/2019	REQ_PREENC	REQ423597	2		Waxie Sanitary Supply/149663/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00
07/09/2019	REQ_PREENC	REQ423597	1		Waxie Sanitary Supply/149663/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	1		Waxie Sanitary Supply/149663/6397 RM REPLACEMENT B	0.00	33.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	1		Waxie Sanitary Supply/149663/6397 RM REPLACEMENT B	0.00	33.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	3		Waxie Sanitary Supply/149663/LAM CORNER BOY 12-IN	0.00	-41.55	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	3		Waxie Sanitary Supply/149663/LAM CORNER BOY 12-IN	0.00	41.55	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	3		Waxie Sanitary Supply/149663/LAM CORNER BOY 12-IN	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	1		Waxie Sanitary Supply/149663/6397 RM REPLACEMENT B	0.00	-33.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	2		Waxie Sanitary Supply/149663/IMP DUST-MIST N95 RES	0.00	49.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	2		Waxie Sanitary Supply/149663/IMP DUST-MIST N95 RES	0.00	49.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	2		Waxie Sanitary Supply/149663/IMP DUST-MIST N95 RES	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	2		Waxie Sanitary Supply/149663/IMP DUST-MIST N95 RES	0.00	-49.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	3		Waxie Sanitary Supply/149663/LAM CORNER BOY 12-IN	0.00	41.55	0.00	0.00
07/11/2019	REQ_PREENC	REQ423830	1		Waxie Sanitary Supply/149663/6397 RM REPLACEMENT B	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353171	5	RREQ423597	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-43.75	0.00	0.00
07/11/2019	PO_POENC	0000353171	6	RREQ423597	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1	0.00	0.00	124.06	0.00
07/11/2019	PO_POENC	0000353171	6	RREQ423597	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1	0.00	-115.14	0.00	0.00
07/11/2019	PO_POENC	0000353171	7	RREQ423597	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	26.94	0.00
07/11/2019	PO_POENC	0000353171	7	RREQ423597	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	-25.00	0.00	0.00
07/11/2019	PO_POENC	0000353171	8	RREQ423597	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	222.74	0.00
07/11/2019	PO_POENC	0000353171	8	RREQ423597	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	-206.72	0.00	0.00
07/11/2019	PO_POENC	0000353171	9	RREQ423597	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	10.83	0.00
07/11/2019	PO_POENC	0000353171	9	RREQ423597	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-10.05	0.00	0.00
07/11/2019	PO_POENC	0000353171	10	RREQ423597	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.27	0.00
07/11/2019	PO_POENC	0000353171	10	RREQ423597	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.60	0.00	0.00
07/11/2019	PO_POENC	0000353171	11	RREQ423597	WAXIE-001/WAXIE 5 IN X 10 IN BLUEMICROFIBER PAD 12	0.00	0.00	51.39	0.00
07/11/2019	PO_POENC	0000353171	11	RREQ423597	WAXIE-001/WAXIE 5 IN X 10 IN BLUEMICROFIBER PAD 12	0.00	-47.69	0.00	0.00
07/11/2019	PO_POENC	0000353171	12	RREQ423597	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	10.37	0.00
07/11/2019	PO_POENC	0000353171	12	RREQ423597	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	-9.62	0.00	0.00
07/11/2019	PO_POENC	0000353171	13	RREQ423597	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	88.25	0.00
07/11/2019	PO_POENC	0000353171	13	RREQ423597	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	-81.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/18/2019
Run Time 14:53:30

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					
0261	00031	4302	01000	2020					
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353171	14	RREQ423597	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	56.14	0.00
07/11/2019	PO_POENC	0000353171	14	RREQ423597	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-52.10	0.00	0.00
07/11/2019	PO_POENC	0000353171	15	RREQ423597	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	62.81	0.00
07/11/2019	PO_POENC	0000353171	15	RREQ423597	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	-58.29	0.00	0.00
07/11/2019	PO_POENC	0000353171	1	RREQ423597	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.40	0.00
07/11/2019	PO_POENC	0000353171	1	RREQ423597	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-12.44	0.00	0.00
07/11/2019	PO_POENC	0000353171	16	RREQ423597	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	280.54	0.00
07/11/2019	PO_POENC	0000353171	4	RREQ423597	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	44.38	0.00
07/11/2019	PO_POENC	0000353171	4	RREQ423597	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	-41.19	0.00	0.00
07/11/2019	PO_POENC	0000353171	5	RREQ423597	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
07/11/2019	PO_POENC	0000353171	2	RREQ423597	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	17.00	0.00
07/11/2019	PO_POENC	0000353171	2	RREQ423597	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	-15.78	0.00	0.00
07/11/2019	PO_POENC	0000353171	3	RREQ423597	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	12.48	0.00
07/11/2019	PO_POENC	0000353171	3	RREQ423597	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	-11.58	0.00	0.00
07/11/2019	PO_POENC	0000353171	16	RREQ423597	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-260.36	0.00	0.00
07/12/2019	PO_POENC	0000334592	17	No REQ.	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	502.98	0.00
07/15/2019	PO_POENC	0000353256	1	RREQ423830	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	35.82	0.00
07/15/2019	PO_POENC	0000353256	1	RREQ423830	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	35.82	0.00
07/15/2019	PO_POENC	0000353256	1	RREQ423830	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353256	1	RREQ423830	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	-35.82	0.00
07/15/2019	PO_POENC	0000353256	1	RREQ423830	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	-33.24	0.00	0.00
07/15/2019	PO_POENC	0000353256	2	RREQ423830	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	0.00	0.00	53.14	0.00
07/15/2019	PO_POENC	0000353256	2	RREQ423830	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	0.00	0.00	53.14	0.00
07/15/2019	PO_POENC	0000353256	2	RREQ423830	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353256	2	RREQ423830	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	0.00	0.00	-53.14	0.00
07/15/2019	PO_POENC	0000353256	2	RREQ423830	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	0.00	-49.32	0.00	0.00
07/15/2019	PO_POENC	0000353256	3	RREQ423830	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	0.00	44.77	0.00
07/15/2019	PO_POENC	0000353256	3	RREQ423830	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	0.00	44.77	0.00
07/15/2019	PO_POENC	0000353256	3	RREQ423830	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353256	3	RREQ423830	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	0.00	-44.77	0.00
07/15/2019	PO_POENC	0000353256	3	RREQ423830	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	-41.55	0.00	0.00
07/19/2019	AP_VOUCHER	01084660	1	P0000353256	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHE	0.00	0.00	0.00	44.77
07/19/2019	AP_VOUCHER	01084660	1	P0000353256	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHE	0.00	0.00	-44.77	0.00
07/19/2019	AP_VOUCHER	01084660	2	P0000353256	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD	0.00	0.00	0.00	35.82
07/19/2019	AP_VOUCHER	01084660	2	P0000353256	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD	0.00	0.00	-35.82	0.00
07/19/2019	AP_VOUCHER	01084683	1	P0000353256	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W	0.00	0.00	0.00	53.14
07/19/2019	AP_VOUCHER	01084683	1	P0000353256	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W	0.00	0.00	-53.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/18/2019
Run Time 14:53:30

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					
0261	00031	4302	01000	2020					
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084692	8	P0000353171	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	0.00	12.48
07/19/2019	AP_VOUCHER	01084692	8	P0000353171	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	-12.48	0.00
07/19/2019	AP_VOUCHER	01084692	9	P0000353171	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.27
07/19/2019	AP_VOUCHER	01084692	9	P0000353171	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.27	0.00
07/19/2019	AP_VOUCHER	01084692	10	P0000353171	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B	0.00	0.00	0.00	10.37
07/19/2019	AP_VOUCHER	01084692	10	P0000353171	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B	0.00	0.00	-10.37	0.00
07/19/2019	AP_VOUCHER	01084692	11	P0000353171	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.40
07/19/2019	AP_VOUCHER	01084692	11	P0000353171	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.40	0.00
07/19/2019	AP_VOUCHER	01084692	12	P0000353171	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	56.14
07/19/2019	AP_VOUCHER	01084692	12	P0000353171	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-56.14	0.00
07/19/2019	AP_VOUCHER	01084692	13	P0000353171	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	0.00	44.38
07/19/2019	AP_VOUCHER	01084692	13	P0000353171	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	-44.38	0.00
07/19/2019	AP_VOUCHER	01084692	14	P0000353171	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	17.00
07/19/2019	AP_VOUCHER	01084692	14	P0000353171	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	-17.00	0.00
07/19/2019	AP_VOUCHER	01084692	15	P0000353171	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	0.00	62.81
07/19/2019	AP_VOUCHER	01084692	15	P0000353171	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	-62.81	0.00
07/19/2019	AP_VOUCHER	01084692	7	P0000353171	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00	0.00	0.00	222.74
07/19/2019	AP_VOUCHER	01084692	7	P0000353171	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00	0.00	-222.74	0.00
07/19/2019	AP_VOUCHER	01084692	1	P0000353171	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	280.53
07/19/2019	AP_VOUCHER	01084692	1	P0000353171	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-280.53	0.00
07/19/2019	AP_VOUCHER	01084692	2	P0000353171	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	10.83
07/19/2019	AP_VOUCHER	01084692	2	P0000353171	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-10.83	0.00
07/19/2019	AP_VOUCHER	01084692	3	P0000353171	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.14
07/19/2019	AP_VOUCHER	01084692	3	P0000353171	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.14	0.00
07/19/2019	AP_VOUCHER	01084692	4	P0000353171	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED	0.00	0.00	0.00	124.06
07/19/2019	AP_VOUCHER	01084692	4	P0000353171	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED	0.00	0.00	-124.06	0.00
07/19/2019	AP_VOUCHER	01084692	5	P0000353171	WAXIE-001/WAXIE 5 IN X 10 IN BLUEMICROFI	0.00	0.00	0.00	51.39
07/19/2019	AP_VOUCHER	01084692	5	P0000353171	WAXIE-001/WAXIE 5 IN X 10 IN BLUEMICROFI	0.00	0.00	-51.39	0.00
07/19/2019	AP_VOUCHER	01084692	6	P0000353171	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	26.94
07/19/2019	AP_VOUCHER	01084692	6	P0000353171	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-26.94	0.00
08/15/2019	AP_VOUCHER	01089046	1	P0000353171	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(0.00	0.00	0.00	88.25
08/15/2019	AP_VOUCHER	01089046	1	P0000353171	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(0.00	0.00	-88.25	0.00
08/20/2019	REQ_PREENC	REQ426052	1		Waxie Sanitary Supply/149663/WAXIE KLEENLINE 40X46	0.00	170.88	0.00	0.00
08/20/2019	REQ_PREENC	REQ426052	2		Waxie Sanitary Supply/149663/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
08/20/2019	REQ_PREENC	REQ426052	3		Waxie Sanitary Supply/149663/WAXIE 33X39 1.5 MIL B	0.00	24.31	0.00	0.00
09/11/2019	PO_POENC	0000356717	1	RREQ426052	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	184.12	0.00
09/11/2019	PO_POENC	0000356717	1	RREQ426052	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	-170.88	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 11/18/2019
Run Time 14:53:30

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>						
	0261	00031	4302	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/11/2019	PO_POENC		0000356717	2	RREQ426052	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00	
09/11/2019	PO_POENC		0000356717	2	RREQ426052	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00	
09/11/2019	PO_POENC		0000356717	3	RREQ426052	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	0.00	26.19	0.00	
09/11/2019	PO_POENC		0000356717	3	RREQ426052	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	-24.31	0.00	0.00	
09/16/2019	AP_VOUCHER		01093830	1	P0000356717	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00	0.00	0.00	26.19	
09/16/2019	AP_VOUCHER		01093830	1	P0000356717	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00	0.00	-26.19	0.00	
09/16/2019	AP_VOUCHER		01093830	2	P0000356717	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	184.13	
09/16/2019	AP_VOUCHER		01093830	2	P0000356717	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	-184.12	0.00	
09/16/2019	AP_VOUCHER		01093830	3	P0000356717	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05	
09/16/2019	AP_VOUCHER		01093830	3	P0000356717	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00	
Number of Transactions 132						Totals	5,538.18	7,512.00	0.00	502.99	1,470.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00031	5717	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL		0000427294	105		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	5		Waxie Sanitary Supply/149663/Pacific Blue Basic Si	0.00	232.20	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	5		Waxie Sanitary Supply/149663/Pacific Blue Basic Si	0.00	232.20	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	5		Waxie Sanitary Supply/149663/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	5		Waxie Sanitary Supply/149663/Pacific Blue Basic Si	0.00	-232.20	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	4		Waxie Sanitary Supply/149663/Waxie 33x39 1.3 Mil B	0.00	-348.00	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	4		Waxie Sanitary Supply/149663/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	4		Waxie Sanitary Supply/149663/Waxie 33x39 1.3 Mil B	0.00	348.00	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	4		Waxie Sanitary Supply/149663/Waxie 33x39 1.3 Mil B	0.00	348.00	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	3		Waxie Sanitary Supply/149663/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	3		Waxie Sanitary Supply/149663/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	3		Waxie Sanitary Supply/149663/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	3		Waxie Sanitary Supply/149663/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	2		Waxie Sanitary Supply/149663/EcoGreen 9" JumboRoll	0.00	-450.60	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	2		Waxie Sanitary Supply/149663/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	2		Waxie Sanitary Supply/149663/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	2		Waxie Sanitary Supply/149663/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	1		Waxie Sanitary Supply/149663/Eco Green Natural Whi	0.00	-458.40	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	1		Waxie Sanitary Supply/149663/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC		REQ423816	1		Waxie Sanitary Supply/149663/Eco Green Natural Whi	0.00	458.40	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

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

Page No. 31
Run Date 11/18/2019
Run Time 14:53:30

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						
0261	00031	5717	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/11/2019	REQ_PREENC	REQ423816	1		Waxie Sanitary Supply/149663/Eco Green Natural Whi	0.00	458.40	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008772	26071		000000000000008772 RREQ423816 Eco Green Natural W	0.00	0.00	0.00	493.93	
07/19/2019	CM_TRNXTN	0000008772	26071		000000000000008772 RREQ423816 Eco Green Natural W	0.00	-458.40	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008773	26071		000000000000008773 RREQ423816 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52	
07/19/2019	CM_TRNXTN	0000008773	26071		000000000000008773 RREQ423816 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008774	26071		000000000000008774 RREQ423816 Scott Luxury Foam S	0.00	0.00	0.00	343.08	
07/19/2019	CM_TRNXTN	0000008774	26071		000000000000008774 RREQ423816 Scott Luxury Foam S	0.00	-318.40	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008775	26071		000000000000008775 RREQ423816 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	374.97	
07/19/2019	CM_TRNXTN	0000008775	26071		000000000000008775 RREQ423816 Waxie 33x39 1.3 Mil	0.00	-348.00	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008776	26072		000000000000008776 RREQ423816 Pacific Blue Basic	0.00	-232.20	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008776	26072		000000000000008776 RREQ423816 Pacific Blue Basic	0.00	0.00	0.00	250.20	
Number of Transactions 31						Totals	-1,947.70	0.00	0.00	1,947.70

Number of Transactions 163						Fund	Totals 0000s	3,590.48	7,512.00	0.00	502.99	3,418.53
Number of Transactions 163						Resource	Totals 00031	3,590.48	7,512.00	0.00	502.99	3,418.53

DeptID	Resource	Account	Fund	Budget Period						
0261	05100	2251	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	456		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	521	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	933.97	
09/06/2019	GL_JOURNAL	PAY0432272	1163	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	933.97	
09/25/2019	GL_JOURNAL	PAY0433239	5393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	728.38	
10/07/2019	GL_JOURNAL	PAY0433982	1990	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	477.81	
Number of Transactions 5						Totals	-3,074.13	0.00	0.00	3,074.13

DeptID	Resource	Account	Fund	Budget Period					
0261	05100	3302	01000	2020					
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	457		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/18/2019
Run Time 14:53:30

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>					
	0261	05100	3302	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1935	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	71.46
09/06/2019	GL_JOURNAL	PAY0432272	4020	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	71.46
09/25/2019	GL_JOURNAL	PAY0433239	16493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	55.72
10/07/2019	GL_JOURNAL	PAY0433982	6259	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	36.55
Number of Transactions 5						Totals	-235.19	0.00	0.00	235.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	05100	3502	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	458		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2728	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.46
09/06/2019	GL_JOURNAL	PAY0432272	5742	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	34407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.36
10/07/2019	GL_JOURNAL	PAY0433982	8820	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-1.53	0.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	05100	3602	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	347		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3767	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.32
09/09/2019	GL_JOURNAL	PWC0432315	4722	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	22.32
10/08/2019	GL_JOURNAL	PWC0434047	7037	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	11.42
10/08/2019	GL_JOURNAL	PWC0434047	7038	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	17.41
Number of Transactions 5						Totals	-73.47	0.00	0.00	73.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	05100	9780	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	64		07/30/2019/Transfer of appropriations to fund vari	3,198.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	78		08/31/2019/Transfer of appropriations within 05100	3,198.00	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

Page No. 33
Run Date 11/18/2019
Run Time 14:53:30

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>					
	0261	05100	9780	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	175		09/30/2019/Transfer of appropriations within 05100	153.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	176		09/30/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	177		09/30/2019/Transfer of appropriations within 05100	1,486.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	178		09/30/2019/Transfer of appropriations within 05100	3,995.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	179		09/30/2019/Transfer of appropriations within 05100	114.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	180		09/30/2019/Transfer of appropriations within 05100	176.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	181		09/30/2019/Transfer of appropriations within 05100	329.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	182		09/30/2019/Transfer of appropriations within 05100	114.00		0.00	0.00	0.00
Number of Transactions 10						Totals	12,773.00	12,773.00	0.00	0.00
Number of Transactions 30						Fund Totals 0000s	9,388.68	12,773.00	0.00	3,384.32
Number of Transactions 30						Resource Totals 05100	9,388.68	12,773.00	0.00	3,384.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	06100	4301	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000335167	2	No REQ.	HEINEMANN EDUC/UNITS OF STUDY IN PHONICS GRADE K	0.00		0.00	189.11	0.00
07/12/2019	PO_POENC	0000337097	2	No REQ.	STAPLES DC-001/Staples Dry-Erase Board Eraser 4.7"	0.00		0.00	32.33	0.00
07/26/2019	GL_BD_JRNL	0000429978	432		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	433		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	465		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	466		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	CIV0432643	97		09/12/2019/Transfer of appropriations from 05100 R	15,481.00		0.00	0.00	0.00
Number of Transactions 7						Totals	15,259.56	15,481.00	0.00	221.44
Number of Transactions 7						Fund Totals 0000s	15,259.56	15,481.00	0.00	221.44
Number of Transactions 7						Resource Totals 06100	15,259.56	15,481.00	0.00	221.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0261	09800	1157	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	3583		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	09800	1162	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	3584		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,669.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,669.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	09800	1170	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	3585		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	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	09800	1192	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	3586		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1942	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	239.26	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	09800	2151	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	2702		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	834	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	244.51
09/25/2019	GL_JOURNAL	PAY0433239	4026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	691.07
10/07/2019	GL_JOURNAL	PAY0433982	1513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	70.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0261	09800	2151	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals 994.01 2,000.00 0.00 0.00 1,005.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	2905	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2701		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2700		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	120.18
09/25/2019	GL_JOURNAL	PAY0433239	7018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	520.77

Number of Transactions 4 Totals 4,612.05 5,253.00 0.00 0.00 640.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	3101	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4152		07/01/2019/Load 2019-20 Board-Approved Original Bu	520.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4153		07/01/2019/Load 2019-20 Board-Approved Original Bu	109.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.48

Number of Transactions 3 Totals 601.52 629.00 0.00 0.00 27.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	3202	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4154		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4155		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,087.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2574	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	40.28
10/07/2019	GL_JOURNAL	PAY0433982	4090	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	3.30

Number of Transactions 4 Totals 1,457.42 1,501.00 0.00 0.00 43.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	3301	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4156		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4157		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	48.67	51.00	0.00	2.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	3302	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4158		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4159		07/01/2019/Load 2019-20 Board-Approved Original Bu	402.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.18	
09/06/2019	GL_JOURNAL	PAY0432272	4018	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.71	
09/25/2019	GL_JOURNAL	PAY0433239	16485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.85	
09/25/2019	GL_JOURNAL	PAY0433239	16487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.87	
10/07/2019	GL_JOURNAL	PAY0433982	6257	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.38	
Number of Transactions 7						Totals	429.01	555.00	0.00	125.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	3501	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4160		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	0.92	1.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	3502	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4161		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4162		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05	
09/06/2019	GL_JOURNAL	PAY0432272	5740	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 11/18/2019
Run Time 14:53:30

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>					
	0261	09800	3502	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	34401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.34
10/07/2019	GL_JOURNAL	PAY0433982	8818	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 7						Totals	2.17	3.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3601	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4163		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4164		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2240	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
Number of Transactions 3						Totals	79.16	83.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3602	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4165		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4166		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4723	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.84
09/09/2019	GL_JOURNAL	PWC0432315	4724	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	7039	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.68
10/08/2019	GL_JOURNAL	PWC0434047	7040	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.52
10/08/2019	GL_JOURNAL	PWC0434047	7041	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.45
Number of Transactions 7						Totals	134.64	174.00	0.00	39.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3702	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4167		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3182	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.28
10/08/2019	GL_JOURNAL	PRM0434079	3611	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	09800	3702	01000	2020							
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	10.40	12.00	0.00	0.00	1.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	09800	3995	01000	2020							
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4168		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	09800	4301	01000	2020							
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1449		07/01/2019/Load 2020 Preliminary 25% Budget for ac		76.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1449		07/01/2019/Remove 2020 Preliminary 25% Budget for		-76.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	916		07/01/2019/Load 2019-20 Board-Approved Original Bu		302.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	302.00	302.00	0.00	0.00	0.00	
Number of Transactions 56						Fund	Totals 0000s	11,989.23	14,042.00	0.00	0.00	2,052.77
Number of Transactions 56						Resource	Totals 09800	11,989.23	14,042.00	0.00	0.00	2,052.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	33100	2112	01000	2020							
	DeptID 0261 - Silver Gate Elementary 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	2703		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	2669	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	3824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,166.71		
Number of Transactions 3						Totals	21,645.81	25,453.00	0.00	0.00	3,807.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3202	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4169		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	11036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	624.51	
Number of Transactions 3						Totals	4,518.18	5,269.00	0.00	750.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3302	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4170		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00	
09/25/2019	GL_JOURNAL	PAY0433239	16491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	242.25	
Number of Transactions 3						Totals	1,655.75	1,947.00	0.00	291.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3431	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4171		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3451	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4172		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	820.28	863.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3471	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3471	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4173		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	2,025.60

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>					
	0261	33100	3502	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	34405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 3						Totals	11.10	13.00	0.00	1.90

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>					
	0261	33100	3602	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4175		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4725	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	7042	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.68	
Number of Transactions 3						Totals	517.01	608.00	0.00	90.99

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>					
	0261	33100	3702	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4176		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3183	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	3612	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.04	
Number of Transactions 3						Totals	49.49	59.00	0.00	9.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
 Run Date 11/18/2019
 Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3995	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4177		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 2						Totals	36.60	40.00	0.00	3.40

Number of Transactions 26						Fund	Totals 0000s	44,648.42	51,682.00	0.00	0.00	7,033.58
Number of Transactions 26						Resource	Totals 33100	44,648.42	51,682.00	0.00	0.00	7,033.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	53100	2201	13000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2704		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2705		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,210.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	966.93		
07/30/2019	GL_JOURNAL	PAY0430311	212	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	83.53		
08/27/2019	GL_JOURNAL	PAY0431846	3051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	969.58		
09/25/2019	GL_JOURNAL	PAY0433239	4590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	978.60		
Number of Transactions 6						Totals	9,107.36	12,106.00	0.00	0.00	2,998.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	53100	3202	13000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4178		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,506.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	190.69		
08/27/2019	GL_JOURNAL	PAY0431846	8548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	191.21		
09/25/2019	GL_JOURNAL	PAY0433239	11038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	192.99		
Number of Transactions 4						Totals	1,931.11	2,506.00	0.00	0.00	574.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0261	53100	3302	13000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4179		07/01/2019/Load 2019-20 Board-Approved Original Bu	927.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	73.97	
07/30/2019	GL_JOURNAL	PAY0430311	1316	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.38	
08/27/2019	GL_JOURNAL	PAY0431846	13084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.18	
09/25/2019	GL_JOURNAL	PAY0433239	16494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.86	
Number of Transactions 5						Totals	697.61	927.00	0.00	229.39

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>					
	0261	53100	3431	13000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4180		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 2						Totals	23.35	26.00	0.00	2.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3451	13000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4181		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.33	
Number of Transactions 2						Totals	199.67	224.00	0.00	24.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3471	13000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4182		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,505.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	206.62	
Number of Transactions 2						Totals	4,298.38	4,505.00	0.00	206.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3502	13000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4183		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49	
07/30/2019	GL_JOURNAL	PAY0430311	2220	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	17755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	34408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	4.49	6.00	0.00	1.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3602	13000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4184		07/01/2019/Load 2019-20 Board-Approved Original Bu	289.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3768	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.00	
08/07/2019	GL_JOURNAL	PWC0430774	3769	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.11	
09/09/2019	GL_JOURNAL	PWC0432315	4726	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.17	
10/08/2019	GL_JOURNAL	PWC0434047	7043	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.39	
Number of Transactions 5						Totals	217.33	289.00	0.00	71.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3702	13000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4185		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2613	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PRM0430773	2614	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.72	
09/09/2019	GL_JOURNAL	PRM0432314	3184	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.73	
10/08/2019	GL_JOURNAL	PRM0434079	3613	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.98	
Number of Transactions 5						Totals	15.42	21.00	0.00	5.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3995	13000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4186		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0261	53100	3995	13000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	38920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52
Number of Transactions 2						Totals	18.48	20.00	0.00	1.52
Number of Transactions 38						Fund Totals 1000s	16,513.20	20,630.00	0.00	4,116.80
Number of Transactions 38						Resource Totals 53100	16,513.20	20,630.00	0.00	4,116.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65000	4301	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2867		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2867		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	917		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000339807	1	No REQ.	LEARNING U-001/Student Annual License # 01050-Quot		0.00	0.00	100.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	180		09/04/2019/Transferring appropriations in Special		150.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	181		09/04/2019/Transferring appropriations in Special		-200.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427918	1		Learning Upgrade LLC/149663/Student Annual License		0.00	200.00	0.00	0.00
09/11/2019	PO_POENC	0000356747	1	RREQ427918	LEARNING U-001/Student Annual License - Item # 010		0.00	0.00	200.00	0.00
09/11/2019	PO_POENC	0000356747	1	RREQ427918	LEARNING U-001/Student Annual License - Item # 010		0.00	-200.00	0.00	0.00
Number of Transactions 9						Totals	50.00	350.00	0.00	300.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65000	4302	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	182		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
Number of Transactions 10						Fund Totals 0000s	100.00	400.00	0.00	300.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65000	4302	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 10		Resource	Totals 65000			100.00	400.00	0.00	300.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	1107	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3587		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	3588		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	3589		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3590		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	444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,654.25	
07/29/2019	GL_JOURNAL	PAY0429976	445	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,627.48	
08/27/2019	GL_JOURNAL	PAY0431846	450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,654.25	
08/27/2019	GL_JOURNAL	PAY0431846	451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,179.34	
09/25/2019	GL_JOURNAL	PAY0433239	483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,654.25	
09/25/2019	GL_JOURNAL	PAY0433239	484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,145.10	

Number of Transactions 10		Totals				192,541.33	252,456.00	0.00	0.00	59,914.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	1162	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	600		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	530	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.89	

Number of Transactions 2		Totals				-192.89	0.00	0.00	0.00	192.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	2101	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2711		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	2712		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	2709		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2710		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	2101	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	2260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,980.12	
09/25/2019	GL_JOURNAL	PAY0433239	3350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,077.80	
Number of Transactions 6						Totals	64,114.08	73,172.00	0.00	9,057.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	2104	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2706		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	2707		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	2708		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	2528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,921.44	
09/25/2019	GL_JOURNAL	PAY0433239	3659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,282.63	
Number of Transactions 5						Totals	64,439.93	76,644.00	0.00	12,204.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	2151	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	866		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	835	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	805.20	
09/25/2019	GL_JOURNAL	PAY0433239	4027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	161.04	
Number of Transactions 3						Totals	-966.24	0.00	0.00	966.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	2154	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	859		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,336.14	
10/07/2019	GL_JOURNAL	PAY0433982	1706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,171.23	
Number of Transactions 3						Totals	-3,507.37	0.00	0.00	3,507.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/18/2019
Run Time 14:53:30

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>						
	0261	65003	3101	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4187		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4188		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,471.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,159.30	
07/29/2019	GL_JOURNAL	PAY0429976	5219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,137.88	
08/27/2019	GL_JOURNAL	PAY0431846	6312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,137.88	
08/27/2019	GL_JOURNAL	PAY0431846	6313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,253.66	
09/25/2019	GL_JOURNAL	PAY0433239	8397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,137.88	
09/25/2019	GL_JOURNAL	PAY0433239	8398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,418.82	
10/07/2019	GL_JOURNAL	PAY0433982	3276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.99	
Number of Transactions 9						Totals	35,491.59	45,770.00	0.00	0.00	10,278.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	3202	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4189		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,864.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4190		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,146.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	378.93	
08/27/2019	GL_JOURNAL	PAY0431846	8547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	247.59	
09/25/2019	GL_JOURNAL	PAY0433239	11035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,027.85	
09/25/2019	GL_JOURNAL	PAY0433239	11037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,395.81	
Number of Transactions 6						Totals	26,959.82	31,010.00	0.00	0.00	4,050.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	3301	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4191		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	ORG0426919	4192		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,597.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	96.48	
07/29/2019	GL_JOURNAL	PAY0429976	8569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	183.10	
08/27/2019	GL_JOURNAL	PAY0431846	10781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	96.49	
08/27/2019	GL_JOURNAL	PAY0431846	10782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	191.11	
09/25/2019	GL_JOURNAL	PAY0433239	13689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.53	
09/25/2019	GL_JOURNAL	PAY0433239	13690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3301	01000	2020	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/07/2019	GL_JOURNAL	PAY0433982	4991	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.80	
Number of Transactions 9						Totals	2,789.13	3,661.00	0.00	871.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3302	01000	2020	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	4193		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4194		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,598.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	146.99	
08/27/2019	GL_JOURNAL	PAY0431846	13083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	151.47	
09/06/2019	GL_JOURNAL	PAY0432272	4019	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	61.60	
09/25/2019	GL_JOURNAL	PAY0433239	16490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	888.84	
09/25/2019	GL_JOURNAL	PAY0433239	16492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	553.76	
10/07/2019	GL_JOURNAL	PAY0433982	6258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	166.13	
Number of Transactions 8						Totals	9,491.21	11,460.00	0.00	1,968.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3421	01000	2020	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	4195		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4196		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19003	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	19004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 4						Totals	375.36	408.00	0.00	32.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3431	01000	2020	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	4197		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
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 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>					
	0261	65003	3431	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	20963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 4						Totals	652.80	714.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3441	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4199		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4200		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23095	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	23096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.92
Number of Transactions 4						Totals	3,152.48	3,452.00	0.00	299.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3451	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4201		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	ORG0426919	4202		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25053	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	25055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92
Number of Transactions 4						Totals	5,581.16	6,041.00	0.00	459.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3461	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4203		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	ORG0426919	4204		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	27188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,162.72
Number of Transactions 4						Totals	64,531.68	69,312.00	0.00	4,780.32

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

Page No. 50
Run Date 11/18/2019
Run Time 14:53:30

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>						
	0261	65003	3471	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4205		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	ORG0426919	4206		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,024.40	
09/25/2019	GL_JOURNAL	PAY0433239	29132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,910.80	
Number of Transactions 4						Totals	112,360.80	121,296.00	0.00	0.00	8,935.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	3501	01000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4207		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4208		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.33	
07/29/2019	GL_JOURNAL	PAY0429976	12075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.32	
08/27/2019	GL_JOURNAL	PAY0431846	15450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.33	
08/27/2019	GL_JOURNAL	PAY0431846	15451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.59	
09/25/2019	GL_JOURNAL	PAY0433239	31596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.33	
09/25/2019	GL_JOURNAL	PAY0433239	31597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.06	
10/07/2019	GL_JOURNAL	PAY0433982	7559	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 9						Totals	96.94	127.00	0.00	0.00	30.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3502	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4209		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4210		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.96
08/27/2019	GL_JOURNAL	PAY0431846	17754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.99
09/06/2019	GL_JOURNAL	PAY0432272	5741	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	34404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.82
09/25/2019	GL_JOURNAL	PAY0433239	34406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.61
10/07/2019	GL_JOURNAL	PAY0433982	8819	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	65003	3502	01000	2020				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 8 Totals 62.13 75.00 0.00 0.00 12.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	65003	3601	01000	2020					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4211		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	ORG0426919	4212		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,280.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1241	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	159.04
08/07/2019	GL_JOURNAL	PWC0430774	1242	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	301.80
09/09/2019	GL_JOURNAL	PWC0432315	1331	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	159.04
09/09/2019	GL_JOURNAL	PWC0432315	1332	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	314.99
10/08/2019	GL_JOURNAL	PWC0434047	2241	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	159.04
10/08/2019	GL_JOURNAL	PWC0434047	2242	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.61
10/08/2019	GL_JOURNAL	PWC0434047	2243	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	338.07

Number of Transactions 9 Totals 4,596.41 6,033.00 0.00 0.00 1,436.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	65003	3602	01000	2020					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4213		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4214		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,748.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4727	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.92
09/09/2019	GL_JOURNAL	PWC0432315	4728	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	47.32
09/09/2019	GL_JOURNAL	PWC0432315	4729	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	7047	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.85
10/08/2019	GL_JOURNAL	PWC0434047	7048	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	169.16
10/08/2019	GL_JOURNAL	PWC0434047	7044	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.93
10/08/2019	GL_JOURNAL	PWC0434047	7045	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	51.89
10/08/2019	GL_JOURNAL	PWC0434047	7046	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	245.75

Number of Transactions 10 Totals 2,965.94 3,581.00 0.00 0.00 615.06

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

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

Page No. 52
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3701	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4215		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4216		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,336.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	952	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	49.64	
08/07/2019	GL_JOURNAL	PRM0430773	953	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	94.20	
09/09/2019	GL_JOURNAL	PRM0432314	981	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	49.64	
09/09/2019	GL_JOURNAL	PRM0432314	982	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	98.32	
10/08/2019	GL_JOURNAL	PRM0434079	1139	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	51.84	
10/08/2019	GL_JOURNAL	PRM0434079	1140	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	110.19	
Number of Transactions 8						Totals	1,429.17	1,883.00	0.00	453.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3702	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4217		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4218		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3185	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.42	
09/09/2019	GL_JOURNAL	PRM0432314	3186	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.55	
10/08/2019	GL_JOURNAL	PRM0434079	3614	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.12	
10/08/2019	GL_JOURNAL	PRM0434079	3615	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.98	
Number of Transactions 6						Totals	291.93	345.00	0.00	53.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3985	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4219		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4220		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.38	
09/25/2019	GL_JOURNAL	PAY0433239	36936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.06	
Number of Transactions 4						Totals	369.56	402.00	0.00	32.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 11/18/2019
Run Time 14:53:30

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>					
	0261	65003	3995	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4221		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4222		07/01/2019/Load 2019-20 Board-Approved Original Bu		116.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38917	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	38919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.75
Number of Transactions 4						Totals	222.05	239.00	0.00	16.95
Number of Transactions 143						Fund Totals 0000s	587,849.00	708,081.00	0.00	120,232.00
Number of Transactions 143						Resource Totals 65003	587,849.00	708,081.00	0.00	120,232.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	92502	2201	25000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426883	2714		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,264.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2713		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,479.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,228.12
07/30/2019	GL_JOURNAL	PAY0430311	213	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	558.97
08/27/2019	GL_JOURNAL	PAY0431846	3052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,263.36
09/25/2019	GL_JOURNAL	PAY0433239	4591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,383.17
Number of Transactions 6						Totals	58,309.38	77,743.00	0.00	19,433.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	92502	3202	25000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	4223		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,093.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,228.24
08/27/2019	GL_JOURNAL	PAY0431846	8549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,235.19
09/25/2019	GL_JOURNAL	PAY0433239	11039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,258.82
Number of Transactions 4						Totals	12,370.75	16,093.00	0.00	3,722.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0261	92502	3302	25000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4224		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,948.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	476.46	
07/30/2019	GL_JOURNAL	PAY0430311	1317	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	42.76	
08/27/2019	GL_JOURNAL	PAY0431846	13085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	479.13	
09/25/2019	GL_JOURNAL	PAY0433239	16495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	488.32	
Number of Transactions 5						Totals	4,461.33	5,948.00	0.00	0.00	1,486.67

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>						
	0261	92502	3431	25000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4225		07/01/2019/Load 2019-20 Board-Approved Original Bu		178.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.75	
Number of Transactions 2						Totals	160.25	178.00	0.00	0.00	17.75

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>						
	0261	92502	3451	25000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4226		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,502.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	162.87	
Number of Transactions 2						Totals	1,339.13	1,502.00	0.00	0.00	162.87

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	92502	3471	25000	2020						
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4227		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,151.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,340.18	
Number of Transactions 2						Totals	28,810.82	30,151.00	0.00	0.00	1,340.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/18/2019
Run Time 14:53:30

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>					
	0261	92502	3502	25000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	4228		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.11
07/30/2019	GL_JOURNAL	PAY0430311	2221	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	17756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.13
09/25/2019	GL_JOURNAL	PAY0433239	34409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 5						Totals	29.28	39.00	0.00	9.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	92502	3602	25000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	4229		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,858.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3770	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.36
08/07/2019	GL_JOURNAL	PWC0430774	3771	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	148.85
09/09/2019	GL_JOURNAL	PWC0432315	4730	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	149.69
10/08/2019	GL_JOURNAL	PWC0434047	7049	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	152.56
Number of Transactions 5						Totals	1,393.54	1,858.00	0.00	464.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	92502	3702	25000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	4230		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2616	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.09
08/07/2019	GL_JOURNAL	PRM0430773	2615	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.99
09/09/2019	GL_JOURNAL	PRM0432314	3187	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.15
10/08/2019	GL_JOURNAL	PRM0434079	3616	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.89
Number of Transactions 5						Totals	101.88	138.00	0.00	36.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	92502	3995	25000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426919	4231		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/18/2019
Run Time 14:53:30

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>					
	0261	92502	3995	25000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_JOURNAL	PAY0433239	38921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.96
Number of Transactions 2						Totals	113.04	123.00	0.00	9.96
Number of Transactions 38						Fund Totals 2000s	107,089.40	133,773.00	0.00	26,683.60
Number of Transactions 38						Resource Totals 92502	107,089.40	133,773.00	0.00	26,683.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	1192	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	601		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1034	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70
Number of Transactions 2						Totals	-803.70	0.00	0.00	803.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	2451	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	867		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1499	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	738.16
Number of Transactions 2						Totals	-738.16	0.00	0.00	738.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	2456	01000	2020					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	205		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	265.44
09/06/2019	GL_JOURNAL	PAY0432272	1670	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	663.60

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

Page No. 57
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	2456	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-929.04	0.00	0.00	929.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	3101	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	602		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.94	
Number of Transactions 2						Totals	-109.94	0.00	0.00	109.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	3202	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	868		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2573	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	145.57	
Number of Transactions 2						Totals	-145.57	0.00	0.00	145.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	3301	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	603		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4990	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.65	
Number of Transactions 2						Totals	-11.65	0.00	0.00	11.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	3302	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	206		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.30	
09/06/2019	GL_JOURNAL	PAY0432272	4016	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	107.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0261	96000	3302	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-127.54	0.00	0.00	127.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	3501	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	604		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7558	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	3502	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	207		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	5738	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	3601	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	255		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2244	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21	
Number of Transactions 2						Totals	-19.21	0.00	0.00	19.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	3602	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	239		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4731	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.64	

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

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 Tran Type: All Types

Page No. 59
 Run Date 11/18/2019
 Run Time 14:53:30

<u>Budget</u>						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	3602	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	4732	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.86
09/09/2019	GL_JOURNAL	PWC0432315	4733	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.34
Number of Transactions 4						<u>Totals</u>	<u>-39.84</u>	<u>0.00</u>	<u>0.00</u>	<u>39.84</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	4301	01000	2020						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000330151	1	No REQ.	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	92.02	0.00	0.00
07/12/2019	PO_POENC	0000322435	3	No REQ.	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	30.16	0.00	0.00
07/12/2019	PO_POENC	0000322435	3	No REQ.	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	30.16	0.00	0.00
07/12/2019	PO_POENC	0000322435	3	No REQ.	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	-30.16	0.00	0.00
07/12/2019	PO_POENC	0000322435	3	No REQ.	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	-30.16	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	227		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	351		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425902	1		Meredith Digital Inc/149663/Color Laserjet Pro 300	0.00	128.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425902	2		Meredith Digital Inc/149663/Color Laserjet Pro 300	0.00	74.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425902	3		Meredith Digital Inc/149663/Color Laserjet Pro 300	0.00	74.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425902	4		Meredith Digital Inc/149663/Color Laserjet Pro 300	0.00	74.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425899	1		Lamination Depot Inc/149663/Freight Flat Rate Grou	0.00	9.90	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	1		Staples Contract & Commercial Inc/149663/Expo Dry	0.00	340.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	2		Staples Contract & Commercial Inc/149663/Expo Dry	0.00	192.20	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	3		Staples Contract & Commercial Inc/149663/Staples 3	0.00	49.16	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	4		Staples Contract & Commercial Inc/149663/Ticondero	0.00	124.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	5		Staples Contract & Commercial Inc/149663/Pacon Tru	0.00	74.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	6		Staples Contract & Commercial Inc/149663/Pacon Tru	0.00	169.75	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	7		Staples Contract & Commercial Inc/149663/Tru-Ray S	0.00	14.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	8		Staples Contract & Commercial Inc/149663/Tru-Ray S	0.00	28.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	9		Staples Contract & Commercial Inc/149663/Pacon Cor	0.00	106.95	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425900	10		Staples Contract & Commercial Inc/149663/Pacon Tru	0.00	139.50	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355204	1	RREQ425900	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	367.21	0.00	0.00
08/20/2019	PO_POENC	0000355204	1	RREQ425900	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-340.80	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355204	2	RREQ425900	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	207.10	0.00	0.00
08/20/2019	PO_POENC	0000355204	2	RREQ425900	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-192.20	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355204	3	RREQ425900	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	52.97	0.00	0.00
08/20/2019	PO_POENC	0000355204	3	RREQ425900	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-49.16	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 64
Run Date 11/18/2019
Run Time 14:53:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	96000	4301	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2019	PO_POENC	0000357625	12	RREQ428557	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	80.27	0.00		
09/25/2019	PO_POENC	0000357625	12	RREQ428557	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-74.50	0.00	0.00		
09/28/2019	AP_VOUCHER	01096295	1	P0000357625	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	63.46		
09/28/2019	AP_VOUCHER	01096295	1	P0000357625	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-63.46	0.00		
09/28/2019	AP_VOUCHER	01096295	2	P0000357625	STAPLES DC-001/AMBITEX N5201 Series Powder Fr	0.00	0.00	0.00	56.46		
09/28/2019	AP_VOUCHER	01096295	2	P0000357625	STAPLES DC-001/AMBITEX N5201 Series Powder Fr	0.00	0.00	-56.46	0.00		
09/28/2019	AP_VOUCHER	01096295	3	P0000357625	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	0.00	11.74		
09/28/2019	AP_VOUCHER	01096295	3	P0000357625	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	-11.74	0.00		
09/28/2019	AP_VOUCHER	01096295	4	P0000357625	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	202.57		
09/28/2019	AP_VOUCHER	01096295	4	P0000357625	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-202.57	0.00		
09/28/2019	AP_VOUCHER	01096295	7	P0000357625	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	150.85		
09/28/2019	AP_VOUCHER	01096295	7	P0000357625	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-150.85	0.00		
09/28/2019	AP_VOUCHER	01096295	8	P0000357625	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	75.43		
09/28/2019	AP_VOUCHER	01096295	8	P0000357625	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-75.43	0.00		
09/28/2019	AP_VOUCHER	01096295	9	P0000357625	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	323.26		
09/28/2019	AP_VOUCHER	01096295	9	P0000357625	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-323.25	0.00		
09/28/2019	AP_VOUCHER	01096295	10	P0000357625	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	148.53		
09/28/2019	AP_VOUCHER	01096295	10	P0000357625	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-148.53	0.00		
09/28/2019	AP_VOUCHER	01096295	12	P0000357625	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	80.27		
09/28/2019	AP_VOUCHER	01096295	12	P0000357625	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-80.27	0.00		
09/28/2019	AP_VOUCHER	01096303	6	P0000357625	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	326.81		
09/28/2019	AP_VOUCHER	01096303	6	P0000357625	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-326.81	0.00		
Number of Transactions 198						Totals	13,441.36	18,411.00	75.90	147.85	4,745.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	96000	5614	01000	2020							
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	0000427045	6		07/01/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	143	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	329.32		
09/18/2019	GL_JOURNAL	IKN0432932	155	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	450.23		
Number of Transactions 3						Totals	-779.55	0.00	0.00	0.00	779.55

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

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 65
 Run Date 11/18/2019
 Run Time 14:53:42

<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 228			Fund	Totals 0000s	9,735.92	18,411.00	75.90	147.85	8,451.33
		Number of Transactions 228			Resource	Totals 96000	9,735.92	18,411.00	75.90	147.85	8,451.33
		Number of Transactions 1,194			DeptID	Totals 0261	3,433,639.24	4,193,828.00	75.90	1,207.38	758,905.48
		Number of Transactions 1,194			Report	Totals	3,433,639.24	4,193,828.00	75.90	1,207.38	758,905.48

End of Report