

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 = '0274' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	1162	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	459		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	136	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	225.59
08/27/2019	GL_JOURNAL	PAY0431846	1105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	200.93
Number of Transactions 3						Totals	-426.52	0.00	0.00	426.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	1192	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	609		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP 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>					
	0274	00000	1957	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3658		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	3101	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4540		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	460		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	972	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	23.93
08/27/2019	GL_JOURNAL	PAY0431846	6329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.36
10/07/2019	GL_JOURNAL	PAY0433982	3282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 5						Totals	277.22	363.00	0.00	85.78

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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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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>					
	0274	00000	3102	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	461		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1131	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	14.65	
Number of Transactions 2						Totals	-14.65	0.00	0.00	14.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	3301	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4541		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	462		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1563	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.39	
08/27/2019	GL_JOURNAL	PAY0431846	10798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.92	
10/07/2019	GL_JOURNAL	PAY0433982	4997	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 5						Totals	20.36	29.00	0.00	8.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	3501	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4542		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	463		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2354	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	15467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.10	
10/07/2019	GL_JOURNAL	PAY0433982	7565	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	0.71	1.00	0.00	0.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	00000	3601	01000	2020				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4543		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	350		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1256	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.39
09/09/2019	GL_JOURNAL	PWC0432315	1347	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	3601	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2273	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 5						Totals	33.97	48.00	0.00	14.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	00000	4301	01000	2020				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	407		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,596.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	407		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,596.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	942		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,384.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000331975	11	No REQ.	STAPLES DC-001/360 Athletics Rubber Playground Soc	0.00	0.00	9.47	0.00
07/12/2019	PO_POENC	0000331975	10	No REQ.	STAPLES DC-001/360 Athletics Rubber Playground Soc	0.00	0.00	9.47	0.00
07/12/2019	PO_POENC	0000336203	10	No REQ.	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	27.51	0.00
07/18/2019	PO_POENC	0000350255	25	No REQ.	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	0.00	441.24	0.00
07/18/2019	PO_POENC	0000350255	24	No REQ.	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	0.00	264.74	0.00
08/12/2019	GL_JOURNAL	PCD0431047	172	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-103.17
08/12/2019	GL_JOURNAL	PCD0431047	103	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	103.17
08/12/2019	GL_JOURNAL	PCD0431047	89	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	8.62
08/16/2019	REQ_PREENC	REQ425806	1		Staples Contract & Commercial Inc/127961/Crayola C	0.00	232.50	0.00	0.00
08/26/2019	PO_POENC	0000355630	5	RREQ426679	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	-77.10	0.00	0.00
08/26/2019	PO_POENC	0000355630	5	RREQ426679	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	0.00	83.08	0.00
08/26/2019	PO_POENC	0000355630	4	RREQ426679	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	-114.60	0.00	0.00
08/26/2019	PO_POENC	0000355630	4	RREQ426679	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	0.00	123.48	0.00
08/26/2019	PO_POENC	0000355630	3	RREQ426679	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	-52.60	0.00	0.00
08/26/2019	PO_POENC	0000355630	3	RREQ426679	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	0.00	56.68	0.00
08/26/2019	PO_POENC	0000355630	2	RREQ426679	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	-57.30	0.00	0.00
08/26/2019	PO_POENC	0000355630	2	RREQ426679	STAPLES DC-001/Martin Sports Physical Education Pl	0.00	0.00	61.74	0.00
08/26/2019	PO_POENC	0000355630	1	RREQ426679	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-343.20	0.00	0.00
08/26/2019	PO_POENC	0000355630	1	RREQ426679	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	369.80	0.00
08/26/2019	REQ_PREENC	REQ426679	4		Staples Contract & Commercial Inc/175032/Martin Sp	0.00	114.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426679	3		Staples Contract & Commercial Inc/175032/Martin Sp	0.00	52.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426679	2		Staples Contract & Commercial Inc/175032/Martin Sp	0.00	57.30	0.00	0.00
08/26/2019	REQ_PREENC	REQ426679	1		Staples Contract & Commercial Inc/175032/Roaring S	0.00	343.20	0.00	0.00
08/26/2019	REQ_PREENC	REQ426679	5		Staples Contract & Commercial Inc/175032/Martin Sp	0.00	77.10	0.00	0.00
08/28/2019	AP_VOUCHER	01091151	1	P0000355630	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-369.80	0.00
08/28/2019	AP_VOUCHER	01091151	1	P0000355630	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	369.80

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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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DeptID	Resource	Account	Fund	Budget Period					
0274	00000	4301	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	PO_POENC	0000356281	1	RREQ427613	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se	0.00	-51.69	0.00	0.00
09/04/2019	PO_POENC	0000356281	1	RREQ427613	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se	0.00	0.00	55.70	0.00
09/04/2019	REQ_PREENC	REQ427613	1		Lakeshore Equipment Company/127961/LC405RG - Flex-	0.00	51.69	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	16	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	2.47
09/09/2019	GL_JOURNAL	UTX0432331	15	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	1.94
09/11/2019	GL_JOURNAL	PCD0432491	143	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	31.82
09/11/2019	GL_JOURNAL	PCD0432491	142	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	24.99
09/11/2019	GL_JOURNAL	PCD0432491	122	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	112.85
09/11/2019	GL_JOURNAL	PCD0432491	114	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.50
09/11/2019	GL_JOURNAL	PCD0432491	108	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	105.09
09/11/2019	GL_JOURNAL	PCD0432491	83	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	8.62
09/12/2019	AP_VOUCHER	01093393	1	P0000356281	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo	0.00	0.00	-55.70	0.00
09/12/2019	AP_VOUCHER	01093393	1	P0000356281	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo	0.00	0.00	0.00	55.70
09/13/2019	AP_VOUCHER	01093541	4	P0000355630	STAPLES DC-001/Martin Sports Physical Educati	0.00	0.00	-123.48	0.00
09/13/2019	AP_VOUCHER	01093541	4	P0000355630	STAPLES DC-001/Martin Sports Physical Educati	0.00	0.00	0.00	123.48
09/13/2019	AP_VOUCHER	01093544	3	P0000355630	STAPLES DC-001/Martin Sports Physical Educati	0.00	0.00	0.00	56.68
09/13/2019	AP_VOUCHER	01093544	3	P0000355630	STAPLES DC-001/Martin Sports Physical Educati	0.00	0.00	-56.68	0.00
09/13/2019	AP_VOUCHER	01093550	5	P0000355630	STAPLES DC-001/Martin Sports Physical Educati	0.00	0.00	-83.08	0.00
09/13/2019	AP_VOUCHER	01093550	5	P0000355630	STAPLES DC-001/Martin Sports Physical Educati	0.00	0.00	0.00	83.08
09/13/2019	AP_VOUCHER	01093568	2	P0000355630	STAPLES DC-001/Martin Sports Physical Educati	0.00	0.00	-61.74	0.00
09/13/2019	AP_VOUCHER	01093568	2	P0000355630	STAPLES DC-001/Martin Sports Physical Educati	0.00	0.00	0.00	61.74
09/19/2019	REQ_PREENC	REQ429164	3		Staples Contract & Commercial Inc/175032/Scotch He	0.00	21.06	0.00	0.00
09/19/2019	REQ_PREENC	REQ429164	2		Staples Contract & Commercial Inc/175032/Staples E	0.00	11.98	0.00	0.00
09/19/2019	REQ_PREENC	REQ429164	1		Staples Contract & Commercial Inc/175032/Staples C	0.00	124.50	0.00	0.00
09/19/2019	PO_POENC	0000357304	3	RREQ429164	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	-21.06	0.00	0.00
09/19/2019	PO_POENC	0000357304	3	RREQ429164	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	22.69	0.00
09/19/2019	PO_POENC	0000357304	2	RREQ429164	STAPLES DC-001/Staples Electronics Air Duster Slig	0.00	-11.98	0.00	0.00
09/19/2019	PO_POENC	0000357304	2	RREQ429164	STAPLES DC-001/Staples Electronics Air Duster Slig	0.00	0.00	12.91	0.00
09/19/2019	PO_POENC	0000357304	1	RREQ429164	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-124.50	0.00	0.00
09/19/2019	PO_POENC	0000357304	1	RREQ429164	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	134.15	0.00
09/23/2019	AP_VOUCHER	01094992	1	P0000357304	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	134.15
09/23/2019	AP_VOUCHER	01094992	3	P0000357304	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	-22.69	0.00
09/23/2019	AP_VOUCHER	01094992	3	P0000357304	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	0.00	22.69
09/23/2019	AP_VOUCHER	01094992	2	P0000357304	STAPLES DC-001/Staples Electronics Air Duster	0.00	0.00	-12.91	0.00
09/23/2019	AP_VOUCHER	01094992	2	P0000357304	STAPLES DC-001/Staples Electronics Air Duster	0.00	0.00	0.00	12.91
09/23/2019	AP_VOUCHER	01094992	1	P0000357304	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-134.15	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

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>						
	0274	00000	4301	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 65						Totals	16,160.94	18,384.00	232.50	752.43	1,238.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00000	5614	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	408		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	408		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	943		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00		0.00	
08/15/2019	GL_JOURNAL	IKN0431364	112	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00		365.23	
09/18/2019	GL_JOURNAL	IKN0432930	103	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00		559.24	
Number of Transactions 5						Totals	9,075.53	10,000.00	0.00	0.00	924.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00000	5733	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	409		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	409		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	944		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00		0.00	
07/31/2019	REQ_PREENC	REQ424733	1		DD Office Products Inc/145902/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00		0.00	
07/31/2019	REQ_PREENC	REQ424733	1		DD Office Products Inc/145902/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00		0.00	
07/31/2019	REQ_PREENC	REQ424733	1		DD Office Products Inc/145902/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00		0.00	
07/31/2019	REQ_PREENC	REQ424733	1		DD Office Products Inc/145902/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00		0.00	
08/12/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ424733 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00		0.00	
08/12/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ424733 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		1,265.60	
Number of Transactions 9						Totals	1,234.40	2,500.00	0.00	0.00	1,265.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00000	5915	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	410		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	410		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	5915	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	945		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	80	8586279753	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.31
09/18/2019	GL_JOURNAL	TEL0432933	73	8586279753	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.14
Number of Transactions 5						Totals	253.55	300.00	0.00	46.45
Number of Transactions 112						Fund Totals 0000s	28,454.77	33,625.00	232.50	4,185.30
Number of Transactions 112						Resource Totals 00000	28,454.77	33,625.00	232.50	4,185.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	2905	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2756		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2757		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	5277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.92
09/25/2019	GL_JOURNAL	PAY0433239	7021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	216.31
Number of Transactions 4						Totals	4,403.77	4,670.00	0.00	266.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3202	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4544		07/01/2019/Load 2019-20 Board-Approved Original Bu		966.00	0.00	0.00	0.00
Number of Transactions 1						Totals	966.00	966.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3302	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4545		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0274	00001	3302	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	16523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.54
Number of Transactions 3						Totals	337.63	358.00	0.00	20.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3502	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4546		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	1.87	2.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3602	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4547		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4757	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.19
10/08/2019	GL_JOURNAL	PWC0434047	7083	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.17
Number of Transactions 3						Totals	105.64	112.00	0.00	6.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3702	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4548		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3209	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11
10/08/2019	GL_JOURNAL	PRM0434079	3637	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	9.34	10.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3995	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	00001	3995	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4549		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	8.00	0.00	0.00			
Number of Transactions 18						Fund	Totals 0000s	5,832.25	6,126.00	0.00	0.00	293.75
Number of Transactions 18						Resource	Totals 00001	5,832.25	6,126.00	0.00	0.00	293.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	00005	5916	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	899		07/01/2019/Load 2020 Preliminary 25% Budget for ac	568.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	899		07/01/2019/Remove 2020 Preliminary 25% Budget for	-568.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	946		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,271.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	1002	8584961693	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	1003	8584961694	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	1004	8584961695	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.06			
07/30/2019	GL_JOURNAL	TEL0430279	1005	8584961696	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	27.11			
07/30/2019	GL_JOURNAL	TEL0430279	1006	8584968255	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	1007	8584968257	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	1008	8584968258	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	1009	8584968259	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
09/18/2019	GL_JOURNAL	TEL0432933	978	8584968257	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.00			
09/18/2019	GL_JOURNAL	TEL0432933	979	8584968258	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.00			
09/18/2019	GL_JOURNAL	TEL0432933	980	8584968259	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.00			
09/18/2019	GL_JOURNAL	TEL0432933	976	8584961696	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.35			
09/18/2019	GL_JOURNAL	TEL0432933	977	8584968255	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.00			
09/18/2019	GL_JOURNAL	TEL0432933	973	8584961693	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.00			
09/18/2019	GL_JOURNAL	TEL0432933	974	8584961694	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.00			
09/18/2019	GL_JOURNAL	TEL0432933	975	8584961695	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.13			
Number of Transactions 19						Totals	1,896.29	2,271.00	0.00	0.00	374.71	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	19			Fund	Totals 0000s	1,896.29	2,271.00	0.00	0.00	374.71

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Number of Transactions	19			Resource	Totals 00005	1,896.29	2,271.00	0.00	0.00	374.71

DeptID      Resource      Account      Fund      Budget Period  
0274          00010          1107          01000      2020

DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	3659		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	3667		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	3668		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	3664		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	3665		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	3666		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	3669		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	3670		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	3671		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	3672		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	3673		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	3674		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	3675		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	3676		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	3677		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	3663		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	3660		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	3661		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	3662		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	6867		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	149,548.41
08/27/2019	GL_JOURNAL	PAY0431846	458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	149,548.41
09/25/2019	GL_JOURNAL	PAY0433239	493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	149,548.41
09/30/2019	GL_BD_JRNL	BAR0433538	57		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00

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Number of Transactions	24			Totals		1,265,328.77	1,713,974.00	0.00	0.00	448,645.23

DeptID      Resource      Account      Fund      Budget Period  
0274          00010          1210          01000      2020

DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	1210	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3678		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	2191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,164.47	
Number of Transactions 2						Totals	22,523.53	24,688.00	0.00	0.00	2,164.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	1240	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6868		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,830.85	
09/25/2019	GL_JOURNAL	PAY0433239	2449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,830.85	
Number of Transactions 3						Totals	-3,661.70	0.00	0.00	0.00	3,661.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	1308	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3679		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	6869		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1959	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	1783	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	2749	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	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	2231	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2762		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	3485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	107.36	
Number of Transactions 2						Totals	5,191.64	5,299.00	0.00	0.00	107.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	2236	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6870		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.38	
09/25/2019	GL_JOURNAL	PAY0433239	5264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,583.36	
Number of Transactions 3						Totals	-4,551.74	0.00	0.00	4,551.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	2401	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2763		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2758		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6871		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	606	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,384.77	
09/25/2019	GL_JOURNAL	PAY0433239	6079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,095.22	
Number of Transactions 6						Totals	57,419.73	78,826.00	0.00	21,406.27

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>					
	0274	00010	2456	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	610		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2609	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	50.28	
Number of Transactions 2						Totals	-50.28	0.00	0.00	50.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	00010	2905	01000	2020				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	2759		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2760		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,627.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2761		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	5278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	160.93
09/25/2019	GL_JOURNAL	PAY0433239	7022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,109.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0274	00010	2905	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	8,069.97	9,340.00	0.00	0.00	1,270.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3101	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4550		07/01/2019/Load 2019-20 Board-Approved Original Bu	295,307.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4551		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	4552		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	0000427122	6872		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6873		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6874		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5233	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	5234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	25,572.75	
08/27/2019	GL_JOURNAL	PAY0431846	6327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.66	
08/27/2019	GL_JOURNAL	PAY0431846	6328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	313.08	
08/27/2019	GL_JOURNAL	PAY0431846	6330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	25,572.76	
09/25/2019	GL_JOURNAL	PAY0433239	8418	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	8419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	370.12	
09/25/2019	GL_JOURNAL	PAY0433239	8421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	313.08	
09/25/2019	GL_JOURNAL	PAY0433239	8422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25,572.75	
09/30/2019	GL_BD_JRNL	BAR0433538	171		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	256,699.50	340,206.00	0.00	0.00	83,506.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3202	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4554		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	4555		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4553		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	6875		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6876		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	647.28	
08/27/2019	GL_JOURNAL	PAY0431846	8570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	190.98	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3202	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	11058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,990.88	
09/25/2019	GL_JOURNAL	PAY0433239	11059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	706.68	
Number of Transactions 9						Totals	15,810.18	19,346.00	0.00	3,535.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4556		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,617.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4557		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	4558		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6877		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6878		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6879		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,933.63	
07/29/2019	GL_JOURNAL	PAY0429976	8583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10796	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	10797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.55	
08/27/2019	GL_JOURNAL	PAY0431846	10799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,933.62	
09/25/2019	GL_JOURNAL	PAY0433239	13711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.84	
09/25/2019	GL_JOURNAL	PAY0433239	13712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.39	
09/25/2019	GL_JOURNAL	PAY0433239	13714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.24	
09/25/2019	GL_JOURNAL	PAY0433239	13715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,929.25	
09/30/2019	GL_BD_JRNL	BAR0433538	399		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	20,836.06	27,208.00	0.00	6,371.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	00010	3302	01000	2020				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4559		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4560		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4561		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6880		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6881		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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00010	3302	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	1323	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	13107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	794.45	
08/27/2019	GL_JOURNAL	PAY0431846	13108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.08	
08/27/2019	GL_JOURNAL	PAY0431846	13111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.30	
08/27/2019	GL_JOURNAL	PAY0431846	13112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.21	
09/25/2019	GL_JOURNAL	PAY0433239	16524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.85	
09/25/2019	GL_JOURNAL	PAY0433239	16519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	772.28	
09/25/2019	GL_JOURNAL	PAY0433239	16520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	274.13	
10/07/2019	GL_JOURNAL	PAY0433982	6265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 14						Totals	5,058.12	7,150.00	0.00	2,091.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00010	3421	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4562		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,938.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4563		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6882		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6883		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6884		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6885		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19022	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	19023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	183.60	
09/25/2019	GL_JOURNAL	PAY0433239	19019	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	19020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/30/2019	GL_BD_JRNL	BAR0433538	855		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,943.10	2,142.00	0.00	198.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00010	3431	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4564		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6886		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6887		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0274	00010	3431	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	20983	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	20984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 5						Totals	175.44	204.00	0.00	28.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3441	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4565		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,397.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4566		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6888		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6889		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6890		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6891		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	23115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,627.25	
09/25/2019	GL_JOURNAL	PAY0433239	23111	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	23112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/30/2019	GL_BD_JRNL	BAR0433538	969		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	16,355.35	18,123.00	0.00	1,767.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3451	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4567		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6892		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6893		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.65	
09/25/2019	GL_JOURNAL	PAY0433239	25076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.18	
Number of Transactions 5						Totals	1,562.17	1,726.00	0.00	163.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3461	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4568		07/01/2019/Load 2019-20 Board-Approved Original Bu		329,232.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4569		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6894		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6895		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6896		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6897		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	434.16	
09/25/2019	GL_JOURNAL	PAY0433239	27207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30,411.60	
09/25/2019	GL_JOURNAL	PAY0433239	27203	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	27204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	607.68	
09/30/2019	GL_BD_JRNL	BAR0433538	1083		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	330,408.96	363,888.00	0.00	0.00	33,479.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3471	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4570		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6898		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6899		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,620.48	
09/25/2019	GL_JOURNAL	PAY0433239	29152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.80	
Number of Transactions 5						Totals	30,036.72	34,656.00	0.00	0.00	4,619.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3501	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4571		07/01/2019/Load 2019-20 Board-Approved Original Bu		821.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4572		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	4573		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	6900		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6901		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6902		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12089	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3501	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	74.77	
08/27/2019	GL_JOURNAL	PAY0431846	15465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	15466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.92	
08/27/2019	GL_JOURNAL	PAY0431846	15468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.80	
09/25/2019	GL_JOURNAL	PAY0433239	31618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.08	
09/25/2019	GL_JOURNAL	PAY0433239	31621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.91	
09/25/2019	GL_JOURNAL	PAY0433239	31622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.76	
09/30/2019	GL_BD_JRNL	BAR0433538	627		09/30/2019/Transfer of appropriations to adjust te	43.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	700.82	945.00	0.00	0.00	244.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3502	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4574		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4575		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4576		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6903		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6904		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2227	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.20	
08/27/2019	GL_JOURNAL	PAY0431846	17778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	17781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	17782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.04	
09/25/2019	GL_JOURNAL	PAY0433239	34434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.79	
09/25/2019	GL_JOURNAL	PAY0433239	34438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	8826	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 14						Totals	33.32	47.00	0.00	0.00	13.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3601	01000	2020					
	DeptID 0274 - Tierrasanta 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00010	3601	01000	2020							
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	4577		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,932.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4578		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	4579		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6905		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6906		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6907		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1258	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	1257	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,574.21	
09/09/2019	GL_JOURNAL	PWC0432315	1348	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3,574.21	
09/09/2019	GL_JOURNAL	PWC0432315	1349	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	1350	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.76	
09/30/2019	GL_BD_JRNL	BAR0433538	741		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2274	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3,574.21	
10/08/2019	GL_JOURNAL	PWC0434047	2275	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	2276	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	51.73	
10/08/2019	GL_JOURNAL	PWC0434047	2277	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.76	
Number of Transactions 16						Totals	33,179.60	44,851.00	0.00	0.00	11,671.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00010	3602	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426919	4580		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4581		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	4582		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6908		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6909		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3782	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	4758	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.57
09/09/2019	GL_JOURNAL	PWC0432315	4759	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	248.20
09/09/2019	GL_JOURNAL	PWC0432315	4760	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	4761	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.85
10/08/2019	GL_JOURNAL	PWC0434047	7084	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.20
10/08/2019	GL_JOURNAL	PWC0434047	7085	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	241.28
10/08/2019	GL_JOURNAL	PWC0434047	7086	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.64
10/08/2019	GL_JOURNAL	PWC0434047	7087	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3602	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 14						Totals	1,580.47	2,235.00	0.00	0.00	654.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3701	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4583		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,143.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4584		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	4585		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6910		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6911		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6912		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	967	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1,115.63	
08/07/2019	GL_JOURNAL	PRM0430773	968	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	996	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1,115.63	
09/09/2019	GL_JOURNAL	PRM0432314	997	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	998	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	13.66	
09/30/2019	GL_BD_JRNL	BAR0433538	285		09/30/2019/Transfer of appropriations to adjust te	635.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1158	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,164.98	
10/08/2019	GL_JOURNAL	PRM0434079	1159	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	1160	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	16.86	
10/08/2019	GL_JOURNAL	PRM0434079	1161	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.26	
Number of Transactions 16						Totals	10,263.71	13,966.00	0.00	0.00	3,702.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3702	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4586		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	4587		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	4588		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6913		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6914		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2625	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	3210	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3702	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	3211	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	29.80
09/09/2019	GL_JOURNAL	PRM0432314	3212	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.23
09/09/2019	GL_JOURNAL	PRM0432314	3213	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37
10/08/2019	GL_JOURNAL	PRM0434079	3638	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.02
10/08/2019	GL_JOURNAL	PRM0434079	3639	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.10
10/08/2019	GL_JOURNAL	PRM0434079	3640	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.82
Number of Transactions 13						Totals	177.75	259.00	0.00	81.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3901	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	268		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	260	111681	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	17,941.14
09/04/2019	GL_JOURNAL	0000432144	567	126471	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30
Number of Transactions 3						Totals	-37,033.44	0.00	0.00	37,033.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3985	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4589		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,583.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4590		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	4591		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6915		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6916		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6917		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.86
09/25/2019	GL_JOURNAL	PAY0433239	36956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	233.27
09/25/2019	GL_JOURNAL	PAY0433239	36952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.81
09/30/2019	GL_BD_JRNL	BAR0433538	513		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00
Number of Transactions 11						Totals	2,719.45	2,976.00	0.00	256.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	00010	3995	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4594		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	4592		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	4593		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6918		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6919		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.90		
09/25/2019	GL_JOURNAL	PAY0433239	38939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.45		
Number of Transactions 7						Totals	135.65	148.00	0.00	0.00	12.35	
Number of Transactions 265						Fund	Totals 0000s	2,144,826.77	2,849,988.00	0.00	0.00	705,161.23
Number of Transactions 265						Resource	Totals 00010	2,144,826.77	2,849,988.00	0.00	0.00	705,161.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	00011	1162	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3680		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,412.00		0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	611		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	536	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	803.70		
Number of Transactions 3						Totals	19,608.30	20,412.00	0.00	0.00	803.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	00011	3101	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4595		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,701.00		0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	612		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.95		
Number of Transactions 3						Totals	3,591.05	3,701.00	0.00	0.00	109.95	

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

PeopleSoft GL  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00011	3301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4596		07/01/2019/Load 2019-20 Board-Approved Original Bu		296.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	613		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4998	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.65
Number of Transactions 3						Totals	284.35	296.00	0.00	11.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00011	3501	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4597		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	614		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7566	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	9.61	10.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00011	3601	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4598		07/01/2019/Load 2019-20 Board-Approved Original Bu		488.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	260		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2278	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
Number of Transactions 3						Totals	468.79	488.00	0.00	19.21
Number of Transactions 15						Fund Totals 0000s	23,962.10	24,907.00	0.00	944.90
Number of Transactions 15						Resource Totals 00011	23,962.10	24,907.00	0.00	944.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	1118	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3681		07/01/2019/Load 2019-20 Board-Approved Original Bu		84,598.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	1118	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,619.60
08/27/2019	GL_JOURNAL	PAY0431846	981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,619.60
09/25/2019	GL_JOURNAL	PAY0433239	1141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,337.23
Number of Transactions 4						Totals	70,021.57	84,598.00	0.00	14,576.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3101	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4599		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	276.58
08/27/2019	GL_JOURNAL	PAY0431846	6331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	276.95
09/25/2019	GL_JOURNAL	PAY0433239	8423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,938.66
Number of Transactions 4						Totals	12,845.81	15,338.00	0.00	2,492.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4600		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,227.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23.48
08/27/2019	GL_JOURNAL	PAY0431846	10800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.48
09/25/2019	GL_JOURNAL	PAY0433239	13716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.51
Number of Transactions 4						Totals	1,015.53	1,227.00	0.00	211.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3421	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4601		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19024	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	89.76	102.00	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3441	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4602		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23116	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	750.68	863.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3461	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4603		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	27208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,890.72
Number of Transactions 2						Totals	15,437.28	17,328.00	0.00	1,890.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3501	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4604		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	31623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.67
Number of Transactions 4						Totals	34.71	42.00	0.00	7.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3601	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4605		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,022.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1259	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	38.71
09/09/2019	GL_JOURNAL	PWC0432315	1351	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	38.71
10/08/2019	GL_JOURNAL	PWC0434047	2279	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	270.96
Number of Transactions 4						Totals	1,673.62	2,022.00	0.00	348.38

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00016	3701	01000	2020							
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4606		07/01/2019/Load 2019-20 Board-Approved Original Bu	631.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	969	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.08		
09/09/2019	GL_JOURNAL	PRM0432314	999	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.08		
10/08/2019	GL_JOURNAL	PRM0434079	1162	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	88.32		
Number of Transactions 4						Totals	518.52	631.00	0.00	112.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00016	3985	01000	2020							
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4607		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.16		
Number of Transactions 2						Totals	119.84	135.00	0.00	15.16	
Number of Transactions 32						Fund	Totals 0000s	102,507.32	122,286.00	0.00	19,778.68
Number of Transactions 32						Resource	Totals 00016	102,507.32	122,286.00	0.00	19,778.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00031	4302	01000	2020							
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1181		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,366.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1181		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,366.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	947		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,464.00	0.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424916	4		Waxie Sanitary Supply/127961/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424916	6		Waxie Sanitary Supply/127961/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424916	6		Waxie Sanitary Supply/127961/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424916	6		Waxie Sanitary Supply/127961/RECYCLED WHITE KNIT W	0.00	-19.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424916	8		Waxie Sanitary Supply/127961/WAXIE MIRAGE FLOOR FI	0.00	211.53	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424916	8		Waxie Sanitary Supply/127961/WAXIE MIRAGE FLOOR FI	0.00	211.53	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424916	8		Waxie Sanitary Supply/127961/WAXIE MIRAGE FLOOR FI	0.00	-211.53	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424916	4		Waxie Sanitary Supply/127961/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0274	00031	4302	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2019	REQ_PREENC	REQ424916	4		Waxie Sanitary Supply/127961/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
08/05/2019	REQ_PREENC	REQ424916	2		Waxie Sanitary Supply/127961/WAXIE 041 TOILET SEAT	0.00	-32.74	0.00	0.00
08/05/2019	REQ_PREENC	REQ424916	3		Waxie Sanitary Supply/127961/BRASS TWIST NOZZLE 52	0.00	16.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424916	3		Waxie Sanitary Supply/127961/BRASS TWIST NOZZLE 52	0.00	16.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424916	3		Waxie Sanitary Supply/127961/BRASS TWIST NOZZLE 52	0.00	-16.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424916	2		Waxie Sanitary Supply/127961/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
08/05/2019	REQ_PREENC	REQ424916	2		Waxie Sanitary Supply/127961/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
08/05/2019	REQ_PREENC	REQ424916	1		Waxie Sanitary Supply/127961/DURACELL PROCELL AAA-	0.00	37.59	0.00	0.00
08/05/2019	REQ_PREENC	REQ424916	1		Waxie Sanitary Supply/127961/DURACELL PROCELL AAA-	0.00	37.59	0.00	0.00
08/05/2019	REQ_PREENC	REQ424916	1		Waxie Sanitary Supply/127961/DURACELL PROCELL AAA-	0.00	-37.59	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	1		Waxie Sanitary Supply/127961/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	2		Waxie Sanitary Supply/127961/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	3		Waxie Sanitary Supply/127961/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	4		Waxie Sanitary Supply/127961/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	5		Waxie Sanitary Supply/127961/WAXIE 5100 CLEAN & SO	0.00	32.20	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	6		Waxie Sanitary Supply/127961/3M SCOTCH-BRITE POWER	0.00	42.83	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	7		Waxie Sanitary Supply/127961/WAXIE 18X8 MEDIUM DUTY	0.00	18.86	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	8		Waxie Sanitary Supply/127961/RECYCLED WHITE KNIT W	0.00	12.95	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	9		Waxie Sanitary Supply/127961/WAXIE SHIELD W8644L N	0.00	116.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	10		Waxie Sanitary Supply/127961/FOLEX SPOTTER 4X1 GAL	0.00	45.98	0.00	0.00
09/17/2019	REQ_PREENC	REQ428804	11		Waxie Sanitary Supply/127961/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
09/18/2019	PO_POENC	0000357127	3	RREQ428804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	35.56	0.00
09/18/2019	PO_POENC	0000357127	1	RREQ428804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.41	0.00
09/18/2019	PO_POENC	0000357127	1	RREQ428804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-44.00	0.00	0.00
09/18/2019	PO_POENC	0000357127	2	RREQ428804	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
09/18/2019	PO_POENC	0000357127	2	RREQ428804	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
09/18/2019	PO_POENC	0000357127	3	RREQ428804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.00	0.00	0.00
09/18/2019	PO_POENC	0000357127	4	RREQ428804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	10.34	0.00
09/18/2019	PO_POENC	0000357127	4	RREQ428804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-9.60	0.00	0.00
09/18/2019	PO_POENC	0000357127	5	RREQ428804	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	34.70	0.00
09/18/2019	PO_POENC	0000357127	5	RREQ428804	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-32.20	0.00	0.00
09/18/2019	PO_POENC	0000357127	6	RREQ428804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	46.15	0.00
09/18/2019	PO_POENC	0000357127	6	RREQ428804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	-42.83	0.00	0.00
09/18/2019	PO_POENC	0000357127	7	RREQ428804	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
09/18/2019	PO_POENC	0000357127	7	RREQ428804	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.86	0.00	0.00
09/18/2019	PO_POENC	0000357127	8	RREQ428804	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	13.95	0.00
09/18/2019	PO_POENC	0000357127	8	RREQ428804	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-12.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0274	00031	4302	01000	2020							
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2019	PO_POENC	0000357127	9	RREQ428804	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00		125.42	0.00	
09/18/2019	PO_POENC	0000357127	9	RREQ428804	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		-116.40	0.00	0.00	
09/18/2019	PO_POENC	0000357127	10	RREQ428804	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00		49.54	0.00	
09/18/2019	PO_POENC	0000357127	10	RREQ428804	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00		-45.98	0.00	0.00	
09/18/2019	PO_POENC	0000357127	11	RREQ428804	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		122.62	0.00	
09/18/2019	PO_POENC	0000357127	11	RREQ428804	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-113.80	0.00	0.00	
09/23/2019	AP_VOUCHER	01095024	1	P0000357127	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00		0.00	10.34	
09/23/2019	AP_VOUCHER	01095024	1	P0000357127	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	-10.34	0.00	
09/23/2019	AP_VOUCHER	01095024	2	P0000357127	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00		0.00	49.54	
09/23/2019	AP_VOUCHER	01095024	2	P0000357127	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00		0.00	-49.54	0.00	
09/23/2019	AP_VOUCHER	01095024	3	P0000357127	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		0.00	122.62	
09/23/2019	AP_VOUCHER	01095024	3	P0000357127	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-122.62	0.00	
09/23/2019	AP_VOUCHER	01095024	4	P0000357127	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00		0.00	20.32	
09/23/2019	AP_VOUCHER	01095024	4	P0000357127	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00		0.00	-20.32	0.00	
09/23/2019	AP_VOUCHER	01095024	6	P0000357127	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00		0.00	35.56	
09/23/2019	AP_VOUCHER	01095024	6	P0000357127	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-35.56	0.00	
09/23/2019	AP_VOUCHER	01095024	7	P0000357127	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00		0.00	34.70	
09/23/2019	AP_VOUCHER	01095024	7	P0000357127	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-34.70	0.00	
09/23/2019	AP_VOUCHER	01095024	8	P0000357127	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00		0.00	46.15	
09/23/2019	AP_VOUCHER	01095024	8	P0000357127	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00		0.00	-46.15	0.00	
09/23/2019	AP_VOUCHER	01095024	9	P0000357127	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00		0.00	47.41	
09/23/2019	AP_VOUCHER	01095024	9	P0000357127	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-47.41	0.00	
09/23/2019	AP_VOUCHER	01095024	10	P0000357127	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00		0.00	36.23	
09/23/2019	AP_VOUCHER	01095024	10	P0000357127	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	-36.23	0.00	
09/23/2019	AP_VOUCHER	01095024	5	P0000357127	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00		0.00	125.42	
09/23/2019	AP_VOUCHER	01095024	5	P0000357127	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00		0.00	-125.42	0.00	
Number of Transactions 74						Totals	4,575.82	5,464.00	345.94	13.95	528.29

DeptID	Resource	Account	Fund	Budget Period						
0274	00031	5717	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	108		07/01/2019/Open zero budget line item for stock it	0.00	0.00		0.00	0.00
08/05/2019	REQ_PREENC	REQ424915	1		Waxie Sanitary Supply/127961/EcoGreen 9" JumboRoll	0.00		375.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424915	2		Waxie Sanitary Supply/127961/Eco Green Natural Whi	0.00		382.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424915	3		Waxie Sanitary Supply/127961/Waxie 33x39 1.3 Mil B	0.00		116.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0274	00031	5717	01000	2020								
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/05/2019	REQ_PREENC	REQ424915	4		Waxie Sanitary Supply/127961/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00			
08/13/2019	CM_TRNXTN	0000008772	26110		000000000000008772 RREQ424915 Eco Green Natural W	0.00	0.00	0.00	411.61			
08/13/2019	CM_TRNXTN	0000008772	26110		000000000000008772 RREQ424915 Eco Green Natural W	0.00	-382.00	0.00	0.00			
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773 RREQ424915 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60			
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773 RREQ424915 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00			
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ424915 Scott Luxury Foam S	0.00	0.00	0.00	171.54			
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ424915 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
08/13/2019	CM_TRNXTN	0000008775	26110		000000000000008775 RREQ424915 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
08/13/2019	CM_TRNXTN	0000008775	26110		000000000000008775 RREQ424915 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
Number of Transactions 13						Totals	-1,112.74	0.00	0.00	1,112.74		
Number of Transactions 87						Fund	Totals 0000s	3,463.08	5,464.00	345.94	13.95	1,641.03
Number of Transactions 87						Resource	Totals 00031	3,463.08	5,464.00	345.94	13.95	1,641.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0274	00033	2253	01000	2020								
DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1080		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,085.04			
08/06/2019	GL_JOURNAL	PAY0430725	599	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	964.48			
09/06/2019	GL_JOURNAL	PAY0432272	1285	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	843.92			
09/25/2019	GL_JOURNAL	PAY0433239	5493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	964.48			
10/07/2019	GL_JOURNAL	PAY0433982	2132	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,326.16			
Number of Transactions 6						Totals	-5,184.08	0.00	0.00	5,184.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0274	00033	3202	01000	2020								
DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1081		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	213.98			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00033	3202	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1260	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	190.21
09/06/2019	GL_JOURNAL	PAY0432272	2575	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	71.33
09/25/2019	GL_JOURNAL	PAY0433239	11060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.78
Number of Transactions 5						Totals	-499.30	0.00	0.00	499.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00033	3302	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1082		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	83.00
08/06/2019	GL_JOURNAL	PAY0430725	1937	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	73.79
09/06/2019	GL_JOURNAL	PAY0432272	4022	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	64.56
09/25/2019	GL_JOURNAL	PAY0433239	16521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	73.79
10/07/2019	GL_JOURNAL	PAY0433982	6266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	101.47
Number of Transactions 6						Totals	-396.61	0.00	0.00	396.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00033	3502	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1083		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.55
08/06/2019	GL_JOURNAL	PAY0430725	2730	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.48
09/06/2019	GL_JOURNAL	PAY0432272	5744	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.42
09/25/2019	GL_JOURNAL	PAY0433239	34435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.49
10/07/2019	GL_JOURNAL	PAY0433982	8827	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 6						Totals	-2.60	0.00	0.00	2.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00033	3602	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	351		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00033	3602	01000	2020							
DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	3783	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.05		
08/07/2019	GL_JOURNAL	PWC0430774	3784	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.93		
09/09/2019	GL_JOURNAL	PWC0432315	4762	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.17		
10/08/2019	GL_JOURNAL	PWC0434047	7088	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05		
10/08/2019	GL_JOURNAL	PWC0434047	7089	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.70		
Number of Transactions 6						Totals	-123.90	0.00	0.00	123.90	
Number of Transactions 29						Fund	Totals 0000s	-6,206.49	0.00	0.00	6,206.49
Number of Transactions 29						Resource	Totals 00033	-6,206.49	0.00	0.00	6,206.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	05100	9780	01000	2020							
DeptID 0274 - Tierrasanta Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	66		07/30/2019/Transfer of appropriations to fund vari	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	191		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	192		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	193		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	40.00	40.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	40.00	40.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	40.00	40.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	06100	4301	01000	2020							
DeptID 0274 - Tierrasanta Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	100		09/12/2019/Transfer of appropriations from 05100 R	1,495.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	06100	4301	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,495.00	1,495.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,495.00	1,495.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1,495.00	1,495.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	09800	1157	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3682		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,390.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16,390.00	16,390.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	09800	1192	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3683		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,138.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,138.00	4,138.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	09800	1986	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3684		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	09800	3101	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	09800	3101	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4608		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,722.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4609		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,085.00	4,085.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	09800	3301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4610		07/01/2019/Load 2019-20 Board-Approved Original Bu		298.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4611		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
Number of Transactions 2						Totals	327.00	327.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	09800	3501	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4612		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4613		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	11.00	11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	09800	3601	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4614		07/01/2019/Load 2019-20 Board-Approved Original Bu		491.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4615		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
Number of Transactions 2						Totals	539.00	539.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	27,490.00	27,490.00	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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0274	09800	3601	01000	2020	
DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
-----					
Number of Transactions 11	Resource	Totals 09800	27,490.00	27,490.00	0.00
					0.00
					0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0274	30100	1109	01000	2020	
DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	3685	07/01/2019/Load 2019-20 Board-Approved Original Bu	9,233.00
09/25/2019	GL_JOURNAL	PAY0433239	1007	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
-----					
Number of Transactions 2		Totals	8,687.74	9,233.00	0.00
					0.00
					545.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0274	30100	3101	01000	2020	
DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	4616	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,674.00
09/25/2019	GL_JOURNAL	PAY0433239	8424	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
-----					
Number of Transactions 2		Totals	1,580.76	1,674.00	0.00
					0.00
					93.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0274	30100	3301	01000	2020	
DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	4617	07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00
09/25/2019	GL_JOURNAL	PAY0433239	13717	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
-----					
Number of Transactions 2		Totals	126.09	134.00	0.00
					0.00
					7.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0274	30100	3501	01000	2020	
DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	4618	07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00
09/25/2019	GL_JOURNAL	PAY0433239	31624	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
-----					
Number of Transactions 2		Totals	5.00	5.00	0.00
					0.00
					0.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	30100	3501	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	4.73	5.00	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	30100	3601	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4619		07/01/2019/Load 2019-20 Board-Approved Original Bu	221.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2280	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	13.03	
Number of Transactions 2						Totals	207.97	221.00	0.00	0.00	13.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	30100	3701	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4620		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1163	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.25	
Number of Transactions 2						Totals	64.75	69.00	0.00	0.00	4.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	30100	3985	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4621		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	30100	4301	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1768		07/01/2019/Load 2020 Preliminary 25% Budget for ac	162.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1768		07/01/2019/Remove 2020 Preliminary 25% Budget for	-162.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	948		07/01/2019/Load 2019-20 Board-Approved Original Bu	649.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					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>					
	0274	30100	4301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 3					Totals	649.00	649.00	0.00	0.00	0.00
Number of Transactions 16					Fund Totals 0000s	11,336.04	12,000.00	0.00	0.00	663.96
Number of Transactions 16					Resource Totals 30100	11,336.04	12,000.00	0.00	0.00	663.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30103	4301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2081		07/01/2019/Load 2020 Preliminary 25% Budget for ac	279.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2081		07/01/2019/Remove 2020 Preliminary 25% Budget for	-279.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	949		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,115.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	1,115.00	1,115.00	0.00	0.00	0.00
Number of Transactions 3					Fund Totals 0000s	1,115.00	1,115.00	0.00	0.00	0.00
Number of Transactions 3					Resource Totals 30103	1,115.00	1,115.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	1109	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3686		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,233.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	545.26	
Number of Transactions 2					Totals	8,687.74	9,233.00	0.00	0.00	545.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	1210	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>					
	0274	30106	1210	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3687		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,229.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	721.50
Number of Transactions 2						Totals	7,507.50	8,229.00	0.00	721.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	3101	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4622		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,674.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4623		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,492.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.24
09/25/2019	GL_JOURNAL	PAY0433239	8420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.39
Number of Transactions 4						Totals	2,949.37	3,166.00	0.00	216.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	3301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4624		07/01/2019/Load 2019-20 Board-Approved Original Bu		134.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4625		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.48
09/25/2019	GL_JOURNAL	PAY0433239	13718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.90
Number of Transactions 4						Totals	234.62	253.00	0.00	18.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	3421	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6920		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0274	30106	3441	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6921		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	-9.36	0.00	0.00	9.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	3461	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6922		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.56	
Number of Transactions 2						Totals	-202.56	0.00	0.00	202.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	3501	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4627		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4626		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	31625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 4						Totals	8.37	9.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	3601	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4628		07/01/2019/Load 2019-20 Board-Approved Original Bu	221.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4629		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.03	
10/08/2019	GL_JOURNAL	PWC0434047	2282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.24	
Number of Transactions 4						Totals	387.73	418.00	0.00	30.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	3701	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4630		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	4631		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1164	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.25
10/08/2019	GL_JOURNAL	PRM0434079	1165	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.62
Number of Transactions 4						Totals	120.13	130.00	0.00	9.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	3985	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4632		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4633		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.94
Number of Transactions 3						Totals	27.06	28.00	0.00	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30106	4301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2289		07/01/2019/Load 2020 Preliminary 25% Budget for ac		259.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2289		07/01/2019/Remove 2020 Preliminary 25% Budget for		-259.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	950		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,035.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,035.00	1,035.00	0.00	0.00
Number of Transactions 36						Fund Totals 0000s	20,744.58	22,501.00	0.00	1,756.42
Number of Transactions 36						Resource Totals 30106	20,744.58	22,501.00	0.00	1,756.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	2101	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	33100	2101	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2767		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	489.54	
09/25/2019	GL_JOURNAL	PAY0433239	3355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,288.36	
10/07/2019	GL_JOURNAL	PAY0433982	1349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	749.00	
Number of Transactions 4						Totals	17,429.10	19,956.00	0.00	0.00	2,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	33100	2104	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2764		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	2532	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	3663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,971.08	
Number of Transactions 3						Totals	21,936.44	25,548.00	0.00	0.00	3,611.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	33100	2112	01000	2020						
	DeptID 0274 - Tierrasanta 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	2765		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2766		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	2671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,180.23	
09/25/2019	GL_JOURNAL	PAY0433239	3826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,114.34	
Number of Transactions 4						Totals	44,611.43	50,906.00	0.00	0.00	6,294.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	33100	2151	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	208		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	67.10	
09/06/2019	GL_JOURNAL	PAY0432272	836	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	322.08	
09/25/2019	GL_JOURNAL	PAY0433239	4030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	341.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	2151	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 4						Totals	-731.12	0.00	0.00	731.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	2165	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	209		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	85.65
Number of Transactions 2						Totals	-85.65	0.00	0.00	85.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3202	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4634		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4635		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4636		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,538.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.31
08/27/2019	GL_JOURNAL	PAY0431846	8577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	232.75
08/27/2019	GL_JOURNAL	PAY0431846	8578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	96.54
09/25/2019	GL_JOURNAL	PAY0433239	11062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	585.93
09/25/2019	GL_JOURNAL	PAY0433239	11064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,008.60
Number of Transactions 8						Totals	17,906.87	19,957.00	0.00	2,050.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3302	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4637		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,954.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4638		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,527.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4639		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,894.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00
08/27/2019	GL_JOURNAL	PAY0431846	13118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	96.84
08/27/2019	GL_JOURNAL	PAY0431846	13119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	42.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	33100	3302	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4024	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.63	
09/25/2019	GL_JOURNAL	PAY0433239	16528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	391.24	
09/25/2019	GL_JOURNAL	PAY0433239	16529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.48	
09/25/2019	GL_JOURNAL	PAY0433239	16526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	227.28	
10/07/2019	GL_JOURNAL	PAY0433982	6269	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	57.30	
Number of Transactions 11						Totals	6,367.65	7,375.00	0.00	0.00	1,007.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	33100	3431	01000	2020						
	DeptID 0274 - Tierrasanta 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	4640		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	4641		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	4642		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20986	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	20988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 5						Totals	377.40	408.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	33100	3451	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4644		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	4645		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	4643		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 5						Totals	3,272.96	3,452.00	0.00	0.00	179.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3471	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4646		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3471	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4647		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	4648		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,845.20	
09/25/2019	GL_JOURNAL	PAY0433239	29155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 5						Totals	64,195.20	69,312.00	0.00	5,116.80

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>					
	0274	33100	3502	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4649		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4650		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4651		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32	
08/27/2019	GL_JOURNAL	PAY0431846	17788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.63	
08/27/2019	GL_JOURNAL	PAY0431846	17789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.27	
09/06/2019	GL_JOURNAL	PAY0432272	5746	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	34440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.49	
09/25/2019	GL_JOURNAL	PAY0433239	34442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.56	
09/25/2019	GL_JOURNAL	PAY0433239	34443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81	
10/07/2019	GL_JOURNAL	PAY0433982	8830	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 11						Totals	42.38	49.00	0.00	6.62

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>				
	0274	33100	3602	01000	2020				
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4652		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4653		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4654		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,216.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4765	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.70
09/09/2019	GL_JOURNAL	PWC0432315	4766	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.60
09/09/2019	GL_JOURNAL	PWC0432315	4767	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.21
09/09/2019	GL_JOURNAL	PWC0432315	4768	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.05
09/09/2019	GL_JOURNAL	PWC0432315	4763	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3602	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	4764	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.70
10/08/2019	GL_JOURNAL	PWC0434047	7091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.17
10/08/2019	GL_JOURNAL	PWC0434047	7092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.90
10/08/2019	GL_JOURNAL	PWC0434047	7093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.79
10/08/2019	GL_JOURNAL	PWC0434047	7094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	122.23
10/08/2019	GL_JOURNAL	PWC0434047	7090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	71.01
Number of Transactions 14						Totals	1,987.33	2,304.00	0.00	316.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3702	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4655		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4656		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4657		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3214	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	3215	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.13
09/09/2019	GL_JOURNAL	PRM0432314	3216	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.71
10/08/2019	GL_JOURNAL	PRM0434079	3643	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.27
10/08/2019	GL_JOURNAL	PRM0434079	3644	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.99
10/08/2019	GL_JOURNAL	PRM0434079	3641	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.55
10/08/2019	GL_JOURNAL	PRM0434079	3642	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.90
Number of Transactions 10						Totals	191.98	223.00	0.00	31.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3995	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4658		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4659		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4660		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	38944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	33100	3995	01000	2020				
DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals 143.34 153.00 0.00 0.00 9.66

Number of Transactions 91 Fund Totals 0000s 177,645.31 199,643.00 0.00 0.00 21,997.69

Number of Transactions 91 Resource Totals 33100 177,645.31 199,643.00 0.00 0.00 21,997.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	53100	2201	13000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426883	2768		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,241.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2769		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	2726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	875.03
07/30/2019	GL_JOURNAL	PAY0430311	218	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.68
08/27/2019	GL_JOURNAL	PAY0431846	3058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	875.03
09/25/2019	GL_JOURNAL	PAY0433239	4597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	799.08
10/07/2019	GL_JOURNAL	PAY0433982	1894	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	129.60

Number of Transactions 7 Totals 7,701.58 10,451.00 0.00 0.00 2,749.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	53100	3202	13000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	4661		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,163.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	172.56
08/27/2019	GL_JOURNAL	PAY0431846	8581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	172.56
09/25/2019	GL_JOURNAL	PAY0433239	11066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	157.58

Number of Transactions 4 Totals 1,660.30 2,163.00 0.00 0.00 502.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	53100	3302	13000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3302	13000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4662		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.79
07/30/2019	GL_JOURNAL	PAY0430311	1325	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.41
08/27/2019	GL_JOURNAL	PAY0431846	13122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.93
09/25/2019	GL_JOURNAL	PAY0433239	16531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.12
10/07/2019	GL_JOURNAL	PAY0433982	6270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.92
Number of Transactions 6						Totals	614.83	800.00	0.00	185.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3431	13000	2020					
	DeptID 0274 - Tierrasanta 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	4663		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.25
Number of Transactions 2						Totals	19.75	22.00	0.00	2.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3451	13000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4664		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.59
Number of Transactions 2						Totals	169.41	190.00	0.00	20.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3471	13000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4665		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,812.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	406.67
Number of Transactions 2						Totals	3,405.33	3,812.00	0.00	406.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	53100	3502	13000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4666		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.27	
07/30/2019	GL_JOURNAL	PAY0430311	2229	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	17792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	34445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	8831	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 6						Totals	4.80	6.00	0.00	0.00	1.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	53100	3602	13000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4667		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3785	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.69	
08/07/2019	GL_JOURNAL	PWC0430774	3786	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	20.91	
09/09/2019	GL_JOURNAL	PWC0432315	4769	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	20.91	
10/08/2019	GL_JOURNAL	PWC0434047	7095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.10	
10/08/2019	GL_JOURNAL	PWC0434047	7096	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.10	
Number of Transactions 6						Totals	184.29	250.00	0.00	0.00	65.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	53100	3702	13000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4668		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2626	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	2627	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.56	
09/09/2019	GL_JOURNAL	PRM0432314	3217	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.56	
10/08/2019	GL_JOURNAL	PRM0434079	3645	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.26	
10/08/2019	GL_JOURNAL	PRM0434079	3646	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.61	
Number of Transactions 6						Totals	12.88	18.00	0.00	0.00	5.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	53100	3995	13000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4669		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.36	
Number of Transactions 2						Totals	15.64	17.00	0.00	1.36	
Number of Transactions 43						Fund	Totals 1000s	13,788.81	17,729.00	0.00	3,940.19
Number of Transactions 43						Resource	Totals 53100	13,788.81	17,729.00	0.00	3,940.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65000	4301	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2870		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	2870		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	951		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	186		09/04/2019/Transferring appropriations in Special	150.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	187		09/04/2019/Transferring appropriations in Special	-200.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	350.00	350.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65000	4302	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	188		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 6						Fund	Totals 0000s	400.00	400.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	400.00	400.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	1107	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3688		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3689		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3690		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3691		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	453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,346.17	
07/29/2019	GL_JOURNAL	PAY0429976	454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,495.09	
08/27/2019	GL_JOURNAL	PAY0431846	459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,346.17	
08/27/2019	GL_JOURNAL	PAY0431846	460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,495.09	
09/25/2019	GL_JOURNAL	PAY0433239	494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,346.17	
09/25/2019	GL_JOURNAL	PAY0433239	495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,452.95	
Number of Transactions 10						Totals	189,862.36	234,344.00	0.00	44,481.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	1162	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	881		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1524	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>					
	0274	65003	2101	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2771		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	418.15	
09/25/2019	GL_JOURNAL	PAY0433239	3356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,811.97	
Number of Transactions 3						Totals	14,399.88	16,630.00	0.00	2,230.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	65003	2104	01000	2020				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	2770		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	2104	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	2533	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	3664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,505.62	
Number of Transactions 3						Totals	19,401.90	25,548.00	0.00	6,146.10

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>					
	0274	65003	2154	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	210		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	213.50	
Number of Transactions 2						Totals	-213.50	0.00	0.00	213.50

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>					
	0274	65003	3101	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4670		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	4671		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,188.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,110.66	
08/27/2019	GL_JOURNAL	PAY0431846	6335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,110.66	
09/25/2019	GL_JOURNAL	PAY0433239	8427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,498.36	
Number of Transactions 5						Totals	37,767.32	42,487.00	0.00	4,719.68

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>					
	0274	65003	3102	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	882		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	171.59	
Number of Transactions 2						Totals	-171.59	0.00	0.00	171.59

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3201	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1084		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,054.32
08/27/2019	GL_JOURNAL	PAY0431846	7315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,054.32
09/25/2019	GL_JOURNAL	PAY0433239	9694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,054.32
Number of Transactions 4						Totals	-3,162.96	0.00	0.00	3,162.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3202	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4672		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4673		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	168.42
08/27/2019	GL_JOURNAL	PAY0431846	8579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	11065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	357.34
09/25/2019	GL_JOURNAL	PAY0433239	11063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,085.77
Number of Transactions 6						Totals	7,036.01	8,730.00	0.00	1,693.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4674		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	4675		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	408.98
07/29/2019	GL_JOURNAL	PAY0429976	8587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	94.18
08/27/2019	GL_JOURNAL	PAY0431846	10805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	94.18
08/27/2019	GL_JOURNAL	PAY0431846	10803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	408.98
09/25/2019	GL_JOURNAL	PAY0433239	13720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	409.09
09/25/2019	GL_JOURNAL	PAY0433239	13721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	228.04
Number of Transactions 8						Totals	1,754.55	3,398.00	0.00	1,643.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65003	3302	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4676		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4677		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	65.34	
08/27/2019	GL_JOURNAL	PAY0431846	13120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31.98	
09/25/2019	GL_JOURNAL	PAY0433239	16527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	421.19	
09/25/2019	GL_JOURNAL	PAY0433239	16530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	138.61	
Number of Transactions 6						Totals	2,568.88	3,226.00	0.00	0.00	657.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65003	3421	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4678		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	4679		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19025	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	19026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.95	
Number of Transactions 4						Totals	272.85	306.00	0.00	0.00	33.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65003	3431	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4680		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	4681		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20989	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	20987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	173.40	204.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65003	3441	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4682		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	4683		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	

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

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Budget 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>					
	0274	65003	3441	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	23118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	210.60
Number of Transactions 4						Totals	2,335.68	2,589.00	0.00	253.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3451	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4684		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	4685		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25081	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	25079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 4						Totals	1,445.20	1,726.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3461	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4686		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	4687		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,328.10
Number of Transactions 4						Totals	45,384.30	51,984.00	0.00	6,599.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3471	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4688		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	4689		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	29158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	29156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3471	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 4						Totals	30,374.40	34,656.00	0.00	4,281.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3501	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4690		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	4691		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.67	
07/29/2019	GL_JOURNAL	PAY0429976	12093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.25	
08/27/2019	GL_JOURNAL	PAY0431846	15474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.25	
08/27/2019	GL_JOURNAL	PAY0431846	15472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.67	
09/25/2019	GL_JOURNAL	PAY0433239	31627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.68	
09/25/2019	GL_JOURNAL	PAY0433239	31628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.80	
Number of Transactions 8						Totals	94.68	117.00	0.00	22.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3502	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4692		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4693		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21	
08/27/2019	GL_JOURNAL	PAY0431846	17786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.43	
09/25/2019	GL_JOURNAL	PAY0433239	34441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.75	
09/25/2019	GL_JOURNAL	PAY0433239	34444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.91	
Number of Transactions 6						Totals	16.70	21.00	0.00	4.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3601	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4694		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	4695		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,848.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65003	3601	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1260	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	127.77	
08/07/2019	GL_JOURNAL	PWC0430774	1261	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	155.23	
09/09/2019	GL_JOURNAL	PWC0432315	1352	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	127.77	
09/09/2019	GL_JOURNAL	PWC0432315	1353	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	155.23	
10/08/2019	GL_JOURNAL	PWC0434047	2283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	127.77	
10/08/2019	GL_JOURNAL	PWC0434047	2284	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	2285	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	369.33	
Number of Transactions 9						Totals	4,534.06	5,601.00	0.00	0.00	1,066.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65003	3602	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4696		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4697		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4770	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	4771	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.10	
09/09/2019	GL_JOURNAL	PWC0432315	4772	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.99	
10/08/2019	GL_JOURNAL	PWC0434047	7097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	131.58	
10/08/2019	GL_JOURNAL	PWC0434047	7098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.31	
Number of Transactions 7						Totals	802.71	1,008.00	0.00	0.00	205.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65003	3701	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4698		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	4699		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	970	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.88	
08/07/2019	GL_JOURNAL	PRM0430773	971	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	48.45	
09/09/2019	GL_JOURNAL	PRM0432314	1000	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.88	
09/09/2019	GL_JOURNAL	PRM0432314	1001	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	48.45	
10/08/2019	GL_JOURNAL	PRM0434079	1166	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.65	
10/08/2019	GL_JOURNAL	PRM0434079	1167	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	120.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3701	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 8 Totals 1,408.31 1,747.00 0.00 0.00 338.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	65003	3702	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4700		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4701		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3218	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	3219	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.96
10/08/2019	GL_JOURNAL	PRM0434079	3647	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	13.98
10/08/2019	GL_JOURNAL	PRM0434079	3648	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.60

Number of Transactions 6 Totals 75.99 97.00 0.00 0.00 21.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	65003	3985	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4702		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	4703		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.70
09/25/2019	GL_JOURNAL	PAY0433239	36958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.34

Number of Transactions 4 Totals 342.96 373.00 0.00 0.00 30.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	65003	3995	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4704		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4705		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.26
09/25/2019	GL_JOURNAL	PAY0433239	38945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	65003	3995	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	58.52	67.00	0.00	0.00	8.48	
Number of Transactions 127						Fund	Totals 0000s	356,401.87	434,859.00	0.00	0.00	78,457.13
Number of Transactions 127						Resource	Totals 65003	356,401.87	434,859.00	0.00	0.00	78,457.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	65005	1157	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	464		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	465		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	466		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	42	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	10,393.55		
08/06/2019	GL_JOURNAL	PAY0430725	40	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7,251.60		
08/06/2019	GL_JOURNAL	PAY0430725	41	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	8,463.60		
08/27/2019	GL_JOURNAL	PAY0431846	1027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,602.56		
08/27/2019	GL_JOURNAL	PAY0431846	1028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,541.76		
08/27/2019	GL_JOURNAL	PAY0431846	1029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15,492.53		
09/09/2019	GL_BD_JRNL	0000432371	391		08/31/2019/Transfer of appropriations for Extended		18,855.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	392		08/31/2019/Transfer of appropriations for Extended		22,006.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	393		08/31/2019/Transfer of appropriations for Extended		25,887.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	2.40	66,748.00	0.00	0.00	66,745.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	65005	1162	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	211		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431850	212		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	419.82		
08/27/2019	GL_JOURNAL	PAY0431846	1107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	559.76		
09/09/2019	GL_BD_JRNL	0000432371	394		08/31/2019/Transfer of appropriations for Extended		420.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
	0274	65005	1162	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432371	395		08/31/2019/Transfer of appropriations for Extended	560.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.42	980.00	0.00	979.58

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>					
	0274	65005	1361	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	467		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	249	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,711.90	
08/27/2019	GL_JOURNAL	PAY0431846	1927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,133.38	
09/09/2019	GL_BD_JRNL	0000432371	396		08/31/2019/Transfer of appropriations for Extended	5,846.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	927.98	
10/09/2019	GL_BD_JRNL	0000434257	21		09/30/2019/Transfer of appropriations for several	928.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.74	6,774.00	0.00	6,773.26

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>					
	0274	65005	2151	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	468		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	318	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,744.05	
08/27/2019	GL_JOURNAL	PAY0431846	2739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,141.35	
09/09/2019	GL_BD_JRNL	0000432371	397		08/31/2019/Transfer of appropriations for Extended	6,886.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.60	6,886.00	0.00	6,885.40

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>				
	0274	65005	2154	01000	2020				
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
08/06/2019	GL_BD_JRNL	0000430732	469		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	470		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	389	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,521.53
08/06/2019	GL_JOURNAL	PAY0430725	390	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,822.05
08/27/2019	GL_JOURNAL	PAY0431846	2790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,671.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65005	2154	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	2788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,753.07
09/09/2019	GL_BD_JRNL	0000432371	398		08/31/2019/Transfer of appropriations for Extended		12,275.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	399		08/31/2019/Transfer of appropriations for Extended		12,494.00	0.00	0.00	0.00
Number of Transactions 8						Totals	1.10	24,769.00	0.00	24,767.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65005	2162	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	471		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	433	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,395.20
08/27/2019	GL_JOURNAL	PAY0431846	2818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,772.55
09/09/2019	GL_BD_JRNL	0000432371	400		08/31/2019/Transfer of appropriations for Extended		8,168.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.25	8,168.00	0.00	8,167.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65005	2451	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	213		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,945.15
09/09/2019	GL_BD_JRNL	0000432371	401		08/31/2019/Transfer of appropriations for Extended		2,946.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.85	2,946.00	0.00	2,945.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65005	3101	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	472		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	473		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	474		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	475		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	974	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,240.03
08/06/2019	GL_JOURNAL	PAY0430725	975	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,447.26

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65005	3101	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	976	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,777.29	
08/06/2019	GL_JOURNAL	PAY0430725	973	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	634.73	
08/27/2019	GL_JOURNAL	PAY0431846	6332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	364.80	
08/27/2019	GL_JOURNAL	PAY0431846	6333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,984.03	
08/27/2019	GL_JOURNAL	PAY0431846	6334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,387.43	
08/27/2019	GL_JOURNAL	PAY0431846	6336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,744.94	
09/09/2019	GL_BD_JRNL	0000432371	402		08/31/2019/Transfer of appropriations for Extended	3,225.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	403		08/31/2019/Transfer of appropriations for Extended	3,835.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	404		08/31/2019/Transfer of appropriations for Extended	4,523.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	405		08/31/2019/Transfer of appropriations for Extended	1,000.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	158.68	
10/09/2019	GL_BD_JRNL	0000434257	22		09/30/2019/Transfer of appropriations for several	159.00	0.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	2.81	12,742.00	0.00	0.00	12,739.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65005	3202	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	476		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	477		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	478		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1261	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	891.70	
08/06/2019	GL_JOURNAL	PAY0430725	1262	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,620.54	
08/06/2019	GL_JOURNAL	PAY0430725	1263	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	541.15	
08/27/2019	GL_BD_JRNL	0000431850	214		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,437.16	
08/27/2019	GL_JOURNAL	PAY0431846	8572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	580.81	
08/27/2019	GL_JOURNAL	PAY0431846	8573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,478.31	
08/27/2019	GL_JOURNAL	PAY0431846	8580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	786.99	
09/09/2019	GL_BD_JRNL	0000432371	406		08/31/2019/Transfer of appropriations for Extended	2,371.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	407		08/31/2019/Transfer of appropriations for Extended	4,058.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	408		08/31/2019/Transfer of appropriations for Extended	1,329.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	409		08/31/2019/Transfer of appropriations for Extended	581.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	2.34	8,339.00	0.00	0.00	8,336.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65005	3301	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	479		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	482		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	480		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	481		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1564	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	53.82	
08/06/2019	GL_JOURNAL	PAY0430725	1566	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	122.72	
08/06/2019	GL_JOURNAL	PAY0430725	1567	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	150.72	
08/06/2019	GL_JOURNAL	PAY0430725	1565	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	105.15	
08/27/2019	GL_JOURNAL	PAY0431846	10806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	232.77	
08/27/2019	GL_JOURNAL	PAY0431846	10801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	30.94	
08/27/2019	GL_JOURNAL	PAY0431846	10802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	168.24	
08/27/2019	GL_JOURNAL	PAY0431846	10804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	202.45	
09/09/2019	GL_BD_JRNL	0000432371	411		08/31/2019/Transfer of appropriations for Extended		326.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	412		08/31/2019/Transfer of appropriations for Extended		384.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	413		08/31/2019/Transfer of appropriations for Extended		85.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	410		08/31/2019/Transfer of appropriations for Extended		274.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.45	
10/09/2019	GL_BD_JRNL	0000434257	23		09/30/2019/Transfer of appropriations for several		14.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	2.74	1,083.00	0.00	0.00	1,080.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65005	3302	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	483		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	484		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	485		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1938	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	345.88
08/06/2019	GL_JOURNAL	PAY0430725	1939	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	628.60
08/06/2019	GL_JOURNAL	PAY0430725	1940	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	209.92
08/27/2019	GL_BD_JRNL	0000431850	215		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	951.94
08/27/2019	GL_JOURNAL	PAY0431846	13121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	316.80
08/27/2019	GL_JOURNAL	PAY0431846	13113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	225.30
08/27/2019	GL_JOURNAL	PAY0431846	13114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	593.11
09/09/2019	GL_BD_JRNL	0000432371	414		08/31/2019/Transfer of appropriations for Extended		939.00	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65005	3302	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	415		08/31/2019/Transfer of appropriations for Extended		1,581.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	416		08/31/2019/Transfer of appropriations for Extended		527.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	417		08/31/2019/Transfer of appropriations for Extended		226.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	1.45	3,273.00	0.00	0.00	3,271.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65005	3501	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	487		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	488		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	489		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	486		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2355	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.86	
08/06/2019	GL_JOURNAL	PAY0430725	2356	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.63	
08/06/2019	GL_JOURNAL	PAY0430725	2357	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4.22	
08/06/2019	GL_JOURNAL	PAY0430725	2358	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5.21	
08/27/2019	GL_JOURNAL	PAY0431846	15473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.98	
08/27/2019	GL_JOURNAL	PAY0431846	15475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.02	
08/27/2019	GL_JOURNAL	PAY0431846	15470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.06	
08/27/2019	GL_JOURNAL	PAY0431846	15471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.80	
09/09/2019	GL_BD_JRNL	0000432371	418		08/31/2019/Transfer of appropriations for Extended		10.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	419		08/31/2019/Transfer of appropriations for Extended		12.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	420		08/31/2019/Transfer of appropriations for Extended		14.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	421		08/31/2019/Transfer of appropriations for Extended		3.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.46	
10/09/2019	GL_BD_JRNL	0000434257	24		09/30/2019/Transfer of appropriations for several		1.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	2.76	40.00	0.00	0.00	37.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65005	3502	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	490		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	491		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65005	3502	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	492		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2732	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4.14	
08/06/2019	GL_JOURNAL	PAY0430725	2733	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.39	
08/06/2019	GL_JOURNAL	PAY0430725	2731	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.27	
08/27/2019	GL_BD_JRNL	0000431850	216		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.47	
08/27/2019	GL_JOURNAL	PAY0431846	17784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.85	
08/27/2019	GL_JOURNAL	PAY0431846	17791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.06	
08/27/2019	GL_JOURNAL	PAY0431846	17787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.22	
09/09/2019	GL_BD_JRNL	0000432371	422		08/31/2019/Transfer of appropriations for Extended		7.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	423		08/31/2019/Transfer of appropriations for Extended		11.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	424		08/31/2019/Transfer of appropriations for Extended		4.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	425		08/31/2019/Transfer of appropriations for Extended		2.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	2.60	24.00	0.00	0.00	21.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65005	3601	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	352		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	353		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	354		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	355		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1262	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	173.31
08/07/2019	GL_JOURNAL	PWC0430774	1263	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	202.28
08/07/2019	GL_JOURNAL	PWC0430774	1264	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	248.41
08/07/2019	GL_JOURNAL	PWC0430774	1265	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	88.71
09/09/2019	GL_JOURNAL	PWC0432315	1356	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.03
09/09/2019	GL_JOURNAL	PWC0432315	1357	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.38
09/09/2019	GL_JOURNAL	PWC0432315	1358	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	370.27
09/09/2019	GL_JOURNAL	PWC0432315	1354	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	277.30
09/09/2019	GL_JOURNAL	PWC0432315	1355	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	323.65
09/09/2019	GL_JOURNAL	PWC0432315	1359	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	50.99
09/09/2019	GL_BD_JRNL	0000432371	426		08/31/2019/Transfer of appropriations for Extended		451.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	427		08/31/2019/Transfer of appropriations for Extended		536.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	428		08/31/2019/Transfer of appropriations for Extended		633.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65005	3601	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	429		08/31/2019/Transfer of appropriations for Extended		140.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.18	
10/09/2019	GL_BD_JRNL	0000434257	25		09/30/2019/Transfer of appropriations for several		22.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	1.49	1,782.00	0.00	0.00	1,780.51

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>						
	0274	65005	3602	01000	2020						
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	356		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	357		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	358		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3787	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	108.06	
08/07/2019	GL_JOURNAL	PWC0430774	3788	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	81.15	
08/07/2019	GL_JOURNAL	PWC0430774	3789	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	115.25	
08/07/2019	GL_JOURNAL	PWC0430774	3790	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	65.58	
09/09/2019	GL_BD_JRNL	0000432316	240		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4773	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	185.30	
09/09/2019	GL_JOURNAL	PWC0432315	4774	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	183.34	
09/09/2019	GL_JOURNAL	PWC0432315	4775	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	114.06	
09/09/2019	GL_JOURNAL	PWC0432315	4776	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	98.98	
09/09/2019	GL_JOURNAL	PWC0432315	4777	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	70.39	
09/09/2019	GL_BD_JRNL	0000432371	430		08/31/2019/Transfer of appropriations for Extended		294.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	431		08/31/2019/Transfer of appropriations for Extended		494.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	432		08/31/2019/Transfer of appropriations for Extended		165.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	433		08/31/2019/Transfer of appropriations for Extended		71.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	1.89	1,024.00	0.00	0.00	1,022.11

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>					
	0274	65005	4301	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428365	28		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428365	29		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428365	30		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00

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

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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>								
0274	65005	4301	01000	2020								
DeptID 0274 - Tierrasanta Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2019	REQ_PREENC	REQ425099	1		Staples Contract & Commercial Inc/127961/Pacon Tru	0.00		91.76	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425099	2		Staples Contract & Commercial Inc/127961/BIC Round	0.00		1.04	0.00	0.00		
08/09/2019	PO_POENC	0000354590	1	RREQ425099	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	98.87	0.00		
08/09/2019	PO_POENC	0000354590	1	RREQ425099	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		-91.76	0.00	0.00		
08/09/2019	PO_POENC	0000354590	2	RREQ425099	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	1.12	0.00		
08/09/2019	PO_POENC	0000354590	2	RREQ425099	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-1.04	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425157	1		Staples Contract & Commercial Inc/127961/Staples U	0.00		18.14	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425157	2		Staples Contract & Commercial Inc/127961/ScotchBlu	0.00		40.40	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425157	3		Staples Contract & Commercial Inc/127961/Scotch Du	0.00		24.40	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425157	4		Staples Contract & Commercial Inc/127961/2000 Plus	0.00		9.60	0.00	0.00		
08/14/2019	AP_VOUCHER	01088771	1	P0000354590	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	0.00	98.87		
08/14/2019	AP_VOUCHER	01088771	1	P0000354590	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	-98.87	0.00		
08/14/2019	AP_VOUCHER	01088771	2	P0000354590	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00		0.00	0.00	1.12		
08/14/2019	AP_VOUCHER	01088771	2	P0000354590	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00		0.00	-1.12	0.00		
Number of Transactions 17						Totals	107.47	300.00	92.54	0.00	99.99	
Number of Transactions 196						Fund	Totals 0000s	131.91	145,878.00	92.54	0.00	145,653.55
Number of Transactions 196						Resource	Totals 65005	131.91	145,878.00	92.54	0.00	145,653.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0274	81505	2201	01000	2020								
DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2772		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,134.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2773		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,264.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,678.75		
07/30/2019	GL_JOURNAL	PAY0430311	217	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	571.82		
08/27/2019	GL_JOURNAL	PAY0431846	3057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,678.75		
09/25/2019	GL_JOURNAL	PAY0433239	4596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,223.11		
10/07/2019	GL_JOURNAL	PAY0433982	1893	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4,190.34		
Number of Transactions 7						Totals	57,055.23	79,398.00	0.00	0.00	22,342.77	

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	81505	3202	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4706		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,436.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,317.12	
08/27/2019	GL_JOURNAL	PAY0431846	8571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,317.12	
09/25/2019	GL_JOURNAL	PAY0433239	11061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	832.84	
Number of Transactions 4						Totals	12,968.92	16,436.00	0.00	0.00	3,467.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	81505	3302	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4707		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,074.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	403.72	
07/30/2019	GL_JOURNAL	PAY0430311	1324	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	43.75	
08/27/2019	GL_JOURNAL	PAY0431846	13109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	510.94	
09/25/2019	GL_JOURNAL	PAY0433239	16522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.08	
10/07/2019	GL_JOURNAL	PAY0433982	6267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	320.56	
Number of Transactions 6						Totals	4,471.95	6,074.00	0.00	0.00	1,602.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	81505	3431	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4708		07/01/2019/Load 2019-20 Board-Approved Original Bu		182.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.15	
Number of Transactions 2						Totals	163.85	182.00	0.00	0.00	18.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	81505	3451	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4709		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,536.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	166.61

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

PeopleSoft GL  
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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>				
	0274	81505	3451	01000	2020				
	DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 2  
Totals 1,369.39 1,536.00 0.00 0.00 166.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	81505	3471	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4710		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,844.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,346.13

Number of Transactions 2  
Totals 28,497.87 30,844.00 0.00 0.00 2,346.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	81505	3502	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4711		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.64
07/30/2019	GL_JOURNAL	PAY0430311	2228	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	17779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.34
09/25/2019	GL_JOURNAL	PAY0433239	34436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.11
10/07/2019	GL_JOURNAL	PAY0433982	8828	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.10

Number of Transactions 6  
Totals 29.52 40.00 0.00 0.00 10.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	81505	3602	01000	2020					
DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4712		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,897.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3791	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.67
08/07/2019	GL_JOURNAL	PWC0430774	3792	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	159.62
09/09/2019	GL_JOURNAL	PWC0432315	4778	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	159.62
10/08/2019	GL_JOURNAL	PWC0434047	7099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	100.15
10/08/2019	GL_JOURNAL	PWC0434047	7100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	100.93

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	81505	3602	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	1,363.01	1,897.00	0.00	0.00	533.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	81505	3702	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4713		07/01/2019/Load 2019-20 Board-Approved Original Bu	141.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2628	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.02		
08/07/2019	GL_JOURNAL	PRM0430773	2629	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.89		
09/09/2019	GL_JOURNAL	PRM0432314	3220	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	11.89		
10/08/2019	GL_JOURNAL	PRM0434079	3649	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.46		
10/08/2019	GL_JOURNAL	PRM0434079	3650	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.53		
Number of Transactions 6						Totals	99.21	141.00	0.00	0.00	41.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	81505	3995	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4714		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.42		
Number of Transactions 2						Totals	115.58	126.00	0.00	0.00	10.42	
Number of Transactions 43						Fund	Totals 0000s	106,134.53	136,674.00	0.00	0.00	30,539.47
Number of Transactions 43						Resource	Totals 81505	106,134.53	136,674.00	0.00	0.00	30,539.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	96000	2183	01000	2020							
	DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	869		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1082	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,711.00		

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

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Budget 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>					
	0274	96000	2183	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,370.00
10/07/2019	GL_JOURNAL	PAY0433982	1889	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,766.50
Number of Transactions 4						Totals	-6,847.50	0.00	0.00	6,847.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	96000	3302	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	870		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4023	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	130.89
09/25/2019	GL_JOURNAL	PAY0433239	16525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	257.81
10/07/2019	GL_JOURNAL	PAY0433982	6268	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	126.93
Number of Transactions 4						Totals	-515.63	0.00	0.00	515.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	96000	3502	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	871		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5745	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	34439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.68
10/07/2019	GL_JOURNAL	PAY0433982	8829	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.89
Number of Transactions 4						Totals	-3.43	0.00	0.00	3.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	96000	3602	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	241		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4779	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	40.89
10/08/2019	GL_JOURNAL	PWC0434047	7101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.22
10/08/2019	GL_JOURNAL	PWC0434047	7102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	80.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	96000	3602	01000	2020					
	DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	4	Totals				-163.65	0.00	0.00	0.00	163.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	96000	4301	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

09/10/2019	GL_BD_JRNL	0000432436	60		07/31/2019/Transfer appropriations for ABS deposit	145.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	61		07/31/2019/Transfer appropriations for ABS deposit	840.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	62		07/31/2019/Transfer appropriations for ABS deposit	200.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	60		07/31/2019/Transfer appropriations for ABS deposit	-145.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	61		07/31/2019/Transfer appropriations for ABS deposit	-840.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	62		07/31/2019/Transfer appropriations for ABS deposit	-200.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	60		08/31/2019/Transfer appropriations for ABS deposit	145.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	61		08/31/2019/Transfer appropriations for ABS deposit	840.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	62		08/31/2019/Transfer appropriations for ABS deposit	200.00	0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	111		09/24/2019/Transfer appropriations to distribute c	8,198.00	0.00	0.00	0.00	0.00

Number of Transactions	10	Totals				9,383.00	9,383.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	96000	5853	01000	2020						
DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

08/08/2019	GL_BD_JRNL	0000430920	1		08/01/2019/Transfer of appropriations for Tierrasa	0.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	103		09/30/2019/Transfer appropriations for ABS deposit	15,527.00	0.00	0.00	0.00	0.00

Number of Transactions	2	Totals				15,527.00	15,527.00	0.00	0.00	0.00
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Number of Transactions	28	Fund	Totals 0000s			17,379.79	24,910.00	0.00	0.00	7,530.21
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Number of Transactions	28	Resource	Totals 96000			17,379.79	24,910.00	0.00	0.00	7,530.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>								
0274	96000	5853	01000	2020								
DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
Number of Transactions 1,182						DeptID	Totals 0274	-----	-----	-----	-----	
								3,038,838.93	4,069,401.00	670.98	766.38	1,029,124.71
Number of Transactions 1,182						Report	Totals	-----	-----	-----	-----	
								3,038,838.93	4,069,401.00	670.98	766.38	1,029,124.71

End of Report