

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 = '0285' 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> 0285 00000 1157 01000 2020 DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3815		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,459.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,459.00	2,459.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0285 00000 1192 01000 2020 DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	644		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0285 00000 2951 01000 2020 DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2862		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,600.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	248.81
10/07/2019	GL_JOURNAL	PAY0433982	2761	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	391.31
Number of Transactions 3						Totals	1,959.88	2,600.00	0.00	640.12
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0285 00000 3101 01000 2020 DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5404		07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00		0.00	0.00	0.00
Number of Transactions 1						Totals	446.00	446.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0285 00000 3202 01000 2020 DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5405		07/01/2019/Load 2019-20 Board-Approved Original Bu	538.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	00000	3202	01000	2020				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	4096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	46.18
Number of Transactions 3					Totals	478.63	538.00	0.00	59.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	00000	3301	01000	2020				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5406		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5016	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.99
Number of Transactions 2					Totals	29.01	36.00	0.00	6.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	00000	3302	01000	2020				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5407		07/01/2019/Load 2019-20 Board-Approved Original Bu	199.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.03
10/07/2019	GL_JOURNAL	PAY0433982	6296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	29.93
Number of Transactions 3					Totals	150.04	199.00	0.00	48.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	00000	3501	01000	2020				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5408		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7584	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24
Number of Transactions 2					Totals	0.76	1.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	00000	3502	01000	2020				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5409		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00000	3502	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.20
Number of Transactions 3						Totals	0.68	1.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00000	3601	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5410		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
Number of Transactions 2						Totals	47.47	59.00	0.00	11.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00000	3602	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5411		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7189	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	9.35
10/08/2019	GL_JOURNAL	PWC0434047	7188	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.95
Number of Transactions 3						Totals	46.70	62.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00000	4100	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4100 - Textbooks and Core Curr Mtls Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	422		07/01/2019/Load 2020 Preliminary 25% Budget for ac	895.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	422		07/01/2019/Remove 2020 Preliminary 25% Budget for	-895.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	998		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,581.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3,581.00	3,581.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00000	4301	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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

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DeptID	Resource	Account	Fund	Budget Period						
0285	00000	4301	01000	2020						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	425		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	424		07/01/2019/Load 2020 Preliminary 25% Budget for ac		175.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	423		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	6		Benchmark Education Company LLC/169582/CURRICULUM		0.00	83.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	5		Benchmark Education Company LLC/169582/CURRICULUM		0.00	124.50	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	4		Benchmark Education Company LLC/169582/CURRICULUM		0.00	124.50	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	3		Benchmark Education Company LLC/169582/CURRICULUM		0.00	126.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	2		Benchmark Education Company LLC/169582/CURRICULUM		0.00	126.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	1		Benchmark Education Company LLC/169582/CURRICULUM		0.00	32.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	425		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	424		07/01/2019/Remove 2020 Preliminary 25% Budget for		-175.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	423		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1001		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1000		07/01/2019/Load 2019-20 Board-Approved Original Bu		700.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	999		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	6	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 4 25		0.00	-83.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	6	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 4 25		0.00	0.00	89.43	0.00
07/03/2019	PO_POENC	0000352797	5	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 3 25		0.00	-124.50	0.00	0.00
07/03/2019	PO_POENC	0000352797	5	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 3 25		0.00	0.00	134.15	0.00
07/03/2019	PO_POENC	0000352797	4	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 2 25		0.00	-124.50	0.00	0.00
07/03/2019	PO_POENC	0000352797	4	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 2 25		0.00	0.00	134.15	0.00
07/03/2019	PO_POENC	0000352797	3	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 1 25		0.00	-126.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	3	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 1 25		0.00	0.00	135.77	0.00
07/03/2019	PO_POENC	0000352797	2	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade K 25		0.00	-126.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	2	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade K 25		0.00	0.00	135.77	0.00
07/03/2019	PO_POENC	0000352797	1	RREQ422549	BENCHMARK/CURRICULUM Ready to Advance Transitional		0.00	-32.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	1	RREQ422549	BENCHMARK/CURRICULUM Ready to Advance Transitional		0.00	0.00	34.48	0.00
08/20/2019	AP_VOUCHER	01089760	1	P0000352797	BENCHMARK/CURRICULUM Ready to Advance Tr		0.00	0.00	-34.48	0.00
08/20/2019	AP_VOUCHER	01089760	1	P0000352797	BENCHMARK/CURRICULUM Ready to Advance Tr		0.00	0.00	0.00	34.48
08/20/2019	AP_VOUCHER	01089760	6	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	-89.43	0.00
08/20/2019	AP_VOUCHER	01089760	6	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	0.00	89.43
08/20/2019	AP_VOUCHER	01089760	5	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	-134.15	0.00
08/20/2019	AP_VOUCHER	01089760	5	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	0.00	134.15
08/20/2019	AP_VOUCHER	01089760	4	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	-134.15	0.00
08/20/2019	AP_VOUCHER	01089760	4	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	0.00	134.15
08/20/2019	AP_VOUCHER	01089760	3	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	-135.77	0.00
08/20/2019	AP_VOUCHER	01089760	3	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	0.00	135.77

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

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0285	00000	4301	01000	2020						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2019	AP_VOUCHER	01089760	2	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	-135.77	0.00
08/20/2019	AP_VOUCHER	01089760	2	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00	0.00	0.00	135.77
08/27/2019	REQ_PREENC	REQ426784	2		Staples Contract & Commercial Inc/143284/MEAD One-		0.00	199.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426784	1		Staples Contract & Commercial Inc/143284/Staples P		0.00	132.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426784	3		Staples Contract & Commercial Inc/143284/Staples C		0.00	105.00	0.00	0.00
08/27/2019	PO_POENC	0000355760	3	RREQ426777	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-432.00	0.00	0.00
08/27/2019	PO_POENC	0000355760	3	RREQ426777	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	465.48	0.00
08/27/2019	PO_POENC	0000355760	2	RREQ426777	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-141.00	0.00	0.00
08/27/2019	PO_POENC	0000355760	2	RREQ426777	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	151.93	0.00
08/27/2019	PO_POENC	0000355760	1	RREQ426777	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00	-78.00	0.00	0.00
08/27/2019	PO_POENC	0000355760	1	RREQ426777	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00	0.00	84.05	0.00
08/27/2019	REQ_PREENC	REQ426777	2		Office Solutions Business Products & Svc/143284/No		0.00	141.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426777	1		Office Solutions Business Products & Svc/143284/Lo		0.00	78.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426777	3		Office Solutions Business Products & Svc/143284/La		0.00	432.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091327	3	P0000355760	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-465.47	0.00
08/28/2019	AP_VOUCHER	01091327	3	P0000355760	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	465.47
08/28/2019	AP_VOUCHER	01091327	2	P0000355760	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	-151.93	0.00
08/28/2019	AP_VOUCHER	01091327	2	P0000355760	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	0.00	151.93
08/28/2019	AP_VOUCHER	01091327	1	P0000355760	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	-84.05	0.00
08/28/2019	AP_VOUCHER	01091327	1	P0000355760	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	0.00	84.05
08/28/2019	PO_POENC	0000355811	3	RREQ426960	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00	-95.00	0.00	0.00
08/28/2019	PO_POENC	0000355811	3	RREQ426960	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00	0.00	102.36	0.00
08/28/2019	PO_POENC	0000355811	2	RREQ426960	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	-76.60	0.00	0.00
08/28/2019	PO_POENC	0000355811	2	RREQ426960	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	82.54	0.00
08/28/2019	PO_POENC	0000355811	1	RREQ426960	OFFICE SOL-001/Rechargeable StayCharged NiMH Batte		0.00	-47.64	0.00	0.00
08/28/2019	PO_POENC	0000355811	1	RREQ426960	OFFICE SOL-001/Rechargeable StayCharged NiMH Batte		0.00	0.00	51.33	0.00
08/28/2019	REQ_PREENC	REQ426960	3		Office Solutions Business Products & Svc/143284/Bu		0.00	95.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426960	2		Office Solutions Business Products & Svc/143284/Tw		0.00	76.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ426960	1		Office Solutions Business Products & Svc/143284/Re		0.00	47.64	0.00	0.00
08/30/2019	REQ_PREENC	REQ427292	1		Arey Jones Educational Solutions/143284/SAMSUNG EX		0.00	117.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091662	3	P0000355811	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	-102.36	0.00
08/30/2019	AP_VOUCHER	01091662	3	P0000355811	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	0.00	102.36
08/30/2019	AP_VOUCHER	01091662	2	P0000355811	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-82.54	0.00
08/30/2019	AP_VOUCHER	01091662	2	P0000355811	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	0.00	82.54
08/30/2019	AP_VOUCHER	01091662	1	P0000355811	OFFICE SOL-001/Rechargeable StayCharged NiMH		0.00	0.00	-51.33	0.00
08/30/2019	AP_VOUCHER	01091662	1	P0000355811	OFFICE SOL-001/Rechargeable StayCharged NiMH		0.00	0.00	0.00	51.33
09/03/2019	PO_POENC	0000356191	1	RREQ427511	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00	-864.00	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
DeptID	Resource	Account	Fund	Budget Period					
0285	00000	4301	01000	2020					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	PO_POENC	0000356191	1	RREQ427511	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM	0.00	0.00	930.96	0.00
09/03/2019	REQ_PREENC	REQ427511	1		CVR Computer Supplies/175356/TONER HP CE505X BLACK	0.00	864.00	0.00	0.00
09/09/2019	PO_POENC	0000356620	1	RREQ427292	AREY JONES-001/LG EXTERNAL DVD - # GP50NB40	0.00	-117.00	0.00	0.00
09/09/2019	PO_POENC	0000356620	1	RREQ427292	AREY JONES-001/LG EXTERNAL DVD - # GP50NB40	0.00	0.00	102.63	0.00
09/12/2019	AP_VOUCHER	01093480	1	P0000356191	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-930.96	0.00
09/12/2019	AP_VOUCHER	01093480	1	P0000356191	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	930.96
09/17/2019	REQ_PREENC	REQ428803	11		Office Solutions Business Products & Svc/143284/Co	0.00	46.75	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	10		Office Solutions Business Products & Svc/143284/Co	0.00	18.70	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	9		Office Solutions Business Products & Svc/143284/Co	0.00	24.78	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	8		Office Solutions Business Products & Svc/143284/Co	0.00	24.46	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	7		Office Solutions Business Products & Svc/143284/Co	0.00	33.27	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	6		Office Solutions Business Products & Svc/143284/Co	0.00	38.43	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	5		Office Solutions Business Products & Svc/143284/Co	0.00	46.75	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	4		Office Solutions Business Products & Svc/143284/Co	0.00	82.35	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	3		Office Solutions Business Products & Svc/143284/Co	0.00	46.75	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	2		Office Solutions Business Products & Svc/143284/Co	0.00	55.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428803	1		Office Solutions Business Products & Svc/143284/Co	0.00	28.05	0.00	0.00
09/17/2019	PO_POENC	0000357066	3	RREQ426784	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-105.00	0.00	0.00
09/17/2019	PO_POENC	0000357066	3	RREQ426784	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	113.14	0.00
09/17/2019	PO_POENC	0000357066	2	RREQ426784	STAPLES DC-001/MEAD One-subject Spiral Notebook -	0.00	-199.00	0.00	0.00
09/17/2019	PO_POENC	0000357066	2	RREQ426784	STAPLES DC-001/MEAD One-subject Spiral Notebook -	0.00	0.00	214.42	0.00
09/17/2019	PO_POENC	0000357066	1	RREQ426784	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-132.00	0.00	0.00
09/17/2019	PO_POENC	0000357066	1	RREQ426784	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	142.23	0.00
09/17/2019	PO_POENC	0000357074	11	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Terra Gre	0.00	-46.75	0.00	0.00
09/17/2019	PO_POENC	0000357074	11	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Terra Gre	0.00	0.00	50.37	0.00
09/17/2019	PO_POENC	0000357074	10	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Lunar Blu	0.00	-18.70	0.00	0.00
09/17/2019	PO_POENC	0000357074	10	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Lunar Blu	0.00	0.00	20.15	0.00
09/17/2019	PO_POENC	0000357074	9	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Celestial	0.00	-24.78	0.00	0.00
09/17/2019	PO_POENC	0000357074	9	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Celestial	0.00	0.00	26.70	0.00
09/17/2019	PO_POENC	0000357074	8	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Blast-Off	0.00	-24.46	0.00	0.00
09/17/2019	PO_POENC	0000357074	8	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Blast-Off	0.00	0.00	26.36	0.00
09/17/2019	PO_POENC	0000357074	7	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or	0.00	-33.27	0.00	0.00
09/17/2019	PO_POENC	0000357074	7	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or	0.00	0.00	35.85	0.00
09/17/2019	PO_POENC	0000357074	6	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Orbit Ora	0.00	-38.43	0.00	0.00
09/17/2019	PO_POENC	0000357074	6	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Orbit Ora	0.00	0.00	41.41	0.00
09/17/2019	PO_POENC	0000357074	5	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Solar Yel	0.00	-46.75	0.00	0.00
09/17/2019	PO_POENC	0000357074	5	RREQ428803	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Solar Yel	0.00	0.00	50.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 08:33:41

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>						
0285	00000	4301	01000	2020						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2019	PO_POENC	0000357074	4	RREQ428803	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Sunburst		0.00	-82.35	0.00	0.00
09/17/2019	PO_POENC	0000357074	4	RREQ428803	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Sunburst		0.00	0.00	88.73	0.00
09/17/2019	PO_POENC	0000357074	3	RREQ428803	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Pulsar Pi		0.00	-46.75	0.00	0.00
09/17/2019	PO_POENC	0000357074	3	RREQ428803	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Pulsar Pi		0.00	0.00	50.37	0.00
09/17/2019	PO_POENC	0000357074	2	RREQ428803	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Plasma Pi		0.00	-55.50	0.00	0.00
09/17/2019	PO_POENC	0000357074	2	RREQ428803	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Plasma Pi		0.00	0.00	59.80	0.00
09/17/2019	PO_POENC	0000357074	1	RREQ428803	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Gamma Gre		0.00	-28.05	0.00	0.00
09/17/2019	PO_POENC	0000357074	1	RREQ428803	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Gamma Gre		0.00	0.00	30.22	0.00
09/18/2019	REQ_PREENC	REQ428958	4		Office Solutions Business Products & Svc/143284/Pr		0.00	17.24	0.00	0.00
09/18/2019	REQ_PREENC	REQ428958	3		Office Solutions Business Products & Svc/143284/To		0.00	133.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ428958	2		Office Solutions Business Products & Svc/143284/Bi		0.00	29.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428958	1		Office Solutions Business Products & Svc/143284/Bi		0.00	43.50	0.00	0.00
09/18/2019	REQ_PREENC	REQ428978	1		School Specialty Supply/143284/WIRED MICROPHONE WI		0.00	63.56	0.00	0.00
09/18/2019	AP_VOUCHER	01094420	11	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 T		0.00	0.00	-50.37	0.00
09/18/2019	AP_VOUCHER	01094420	11	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 T		0.00	0.00	0.00	50.37
09/18/2019	AP_VOUCHER	01094420	10	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 L		0.00	0.00	-20.15	0.00
09/18/2019	AP_VOUCHER	01094420	10	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 L		0.00	0.00	0.00	20.15
09/18/2019	AP_VOUCHER	01094420	9	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 C		0.00	0.00	-26.70	0.00
09/18/2019	AP_VOUCHER	01094420	9	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 C		0.00	0.00	0.00	26.70
09/18/2019	AP_VOUCHER	01094420	8	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 B		0.00	0.00	-26.36	0.00
09/18/2019	AP_VOUCHER	01094420	8	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 B		0.00	0.00	0.00	26.36
09/18/2019	AP_VOUCHER	01094420	7	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 C		0.00	0.00	-35.85	0.00
09/18/2019	AP_VOUCHER	01094420	7	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 C		0.00	0.00	0.00	35.85
09/18/2019	AP_VOUCHER	01094420	6	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 O		0.00	0.00	-41.41	0.00
09/18/2019	AP_VOUCHER	01094420	6	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 O		0.00	0.00	0.00	41.41
09/18/2019	AP_VOUCHER	01094420	5	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 S		0.00	0.00	-50.37	0.00
09/18/2019	AP_VOUCHER	01094420	5	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 S		0.00	0.00	0.00	50.37
09/18/2019	AP_VOUCHER	01094420	4	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 S		0.00	0.00	-88.73	0.00
09/18/2019	AP_VOUCHER	01094420	4	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 S		0.00	0.00	0.00	88.73
09/18/2019	AP_VOUCHER	01094420	3	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 P		0.00	0.00	-50.37	0.00
09/18/2019	AP_VOUCHER	01094420	3	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 P		0.00	0.00	0.00	50.37
09/18/2019	AP_VOUCHER	01094420	2	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 P		0.00	0.00	-59.80	0.00
09/18/2019	AP_VOUCHER	01094420	2	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 P		0.00	0.00	0.00	59.80
09/18/2019	AP_VOUCHER	01094420	1	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 G		0.00	0.00	-30.22	0.00
09/18/2019	AP_VOUCHER	01094420	1	P0000357074	OFFICE SOL-001/Color Paper 241b 8.5 x 11 G		0.00	0.00	0.00	30.22
09/19/2019	REQ_PREENC	REQ429105	2		Office Solutions Business Products & Svc/143284/Co		0.00	100.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429105	1		Office Solutions Business Products & Svc/143284/Sp		0.00	69.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0285	00000	4301	01000	2020						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2019	AP_VOUCHER	01094682	3	P0000357066	STAPLES DC-001/Staples Composition Notebook	0.00	0.00		-113.14	0.00
09/20/2019	AP_VOUCHER	01094682	3	P0000357066	STAPLES DC-001/Staples Composition Notebook	0.00	0.00		0.00	113.14
09/20/2019	AP_VOUCHER	01094682	1	P0000357066	STAPLES DC-001/Staples Primary Composition No	0.00	0.00		-142.23	0.00
09/20/2019	AP_VOUCHER	01094682	1	P0000357066	STAPLES DC-001/Staples Primary Composition No	0.00	0.00		0.00	142.23
09/24/2019	PO_POENC	0000357519	4	RREQ428958	OFFICE SOL-001/Procell Alkaline AAA Batteries 24/B	0.00		-17.24	0.00	0.00
09/24/2019	PO_POENC	0000357519	4	RREQ428958	OFFICE SOL-001/Procell Alkaline AAA Batteries 24/B	0.00		0.00		18.58
09/24/2019	PO_POENC	0000357519	3	RREQ428958	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00		-133.40	0.00	0.00
09/24/2019	PO_POENC	0000357519	3	RREQ428958	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00		0.00		143.74
09/24/2019	PO_POENC	0000357519	2	RREQ428958	OFFICE SOL-001/Binder Clips Small Black/Silver Doz	0.00		-29.00	0.00	0.00
09/24/2019	PO_POENC	0000357519	2	RREQ428958	OFFICE SOL-001/Binder Clips Small Black/Silver Doz	0.00		0.00		31.25
09/24/2019	PO_POENC	0000357519	1	RREQ428958	OFFICE SOL-001/Binder Clips Medium Black/Silver Do	0.00		-43.50	0.00	0.00
09/24/2019	PO_POENC	0000357519	1	RREQ428958	OFFICE SOL-001/Binder Clips Medium Black/Silver Do	0.00		0.00		46.87
09/24/2019	PO_POENC	0000357520	1	RREQ428978	SCHOOL SPECIAL/WIRED MICROPHONE WITH XLR PLUG	0.00		-63.56	0.00	0.00
09/24/2019	PO_POENC	0000357520	1	RREQ428978	SCHOOL SPECIAL/WIRED MICROPHONE WITH XLR PLUG	0.00		0.00		68.49
09/24/2019	PO_POENC	0000357521	2	RREQ429105	OFFICE SOL-001/Composition Book Wide/Legal Rule B1	0.00		-100.00	0.00	0.00
09/24/2019	PO_POENC	0000357521	2	RREQ429105	OFFICE SOL-001/Composition Book Wide/Legal Rule B1	0.00		0.00		107.75
09/24/2019	PO_POENC	0000357521	1	RREQ429105	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00		-69.00	0.00	0.00
09/24/2019	PO_POENC	0000357521	1	RREQ429105	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00		0.00		74.35
09/25/2019	REQ_PREENC	REQ429671	1		Bear Communications Inc/143284/Battery Lithium-Ion	0.00		520.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429673	2		Office Solutions Business Products & Svc/143284/NA	0.00		187.42	0.00	0.00
09/25/2019	REQ_PREENC	REQ429673	1		Office Solutions Business Products & Svc/143284/St	0.00		197.70	0.00	0.00
09/25/2019	AP_VOUCHER	01095597	2	P0000357521	OFFICE SOL-001/Composition Book Wide/Legal R	0.00		0.00		-107.75
09/25/2019	AP_VOUCHER	01095597	2	P0000357521	OFFICE SOL-001/Composition Book Wide/Legal R	0.00		0.00		107.75
09/25/2019	AP_VOUCHER	01095597	1	P0000357521	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00		0.00		-74.35
09/25/2019	AP_VOUCHER	01095597	1	P0000357521	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00		0.00		74.35
09/25/2019	AP_VOUCHER	01095595	2	P0000357519	OFFICE SOL-001/Binder Clips Small Black/Sil	0.00		0.00		31.25
09/25/2019	AP_VOUCHER	01095595	1	P0000357519	OFFICE SOL-001/Binder Clips Medium Black/Si	0.00		0.00		-46.87
09/25/2019	AP_VOUCHER	01095595	1	P0000357519	OFFICE SOL-001/Binder Clips Medium Black/Si	0.00		0.00		46.87
09/25/2019	AP_VOUCHER	01095595	4	P0000357519	OFFICE SOL-001/Procell Alkaline AAA Batteries	0.00		0.00		-18.58
09/25/2019	AP_VOUCHER	01095595	4	P0000357519	OFFICE SOL-001/Procell Alkaline AAA Batteries	0.00		0.00		18.58
09/25/2019	AP_VOUCHER	01095595	3	P0000357519	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00		0.00		-143.73
09/25/2019	AP_VOUCHER	01095595	3	P0000357519	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00		0.00		0.00
09/25/2019	AP_VOUCHER	01095595	2	P0000357519	OFFICE SOL-001/Binder Clips Small Black/Sil	0.00		0.00		-31.25
09/27/2019	PO_POENC	0000357828	1	RREQ429671	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2	0.00		-520.00	0.00	0.00
09/27/2019	PO_POENC	0000357828	1	RREQ429671	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2	0.00		0.00		377.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	00000	4301	01000	2020					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 183 Totals 3,061.56 7,900.00 385.12 762.69 3,690.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	00000	5614	01000	2020					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	426		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,419.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	426		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,419.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1002		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,675.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	87	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	361.73
09/18/2019	GL_JOURNAL	IKN0432932	98	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	456.75

Number of Transactions 5 Totals 4,856.52 5,675.00 0.00 0.00 818.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	00000	5733	01000	2020					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	427		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	427		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1003		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428793	1		DD Office Products Inc/143284/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ428793 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ428793 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60

Number of Transactions 6 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>					
0285	00000	5915	01000	2020					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	428		07/01/2019/Load 2020 Preliminary 25% Budget for ac	53.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	428		07/01/2019/Remove 2020 Preliminary 25% Budget for	-53.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1004		07/01/2019/Load 2019-20 Board-Approved Original Bu	210.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	82	8585788364	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	5.53
09/18/2019	GL_JOURNAL	TEL0432933	75	8585788364	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	7.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
	0285	00000	5915	01000	2020							
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 5						Totals	197.26	210.00	0.00	0.00	12.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	00000	5920	01000	2020							
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	429		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	429		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1005		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 230						Fund	Totals 0000s	18,166.69	26,367.00	385.12	762.69	7,052.50
Number of Transactions 230						Resource	Totals 00000	18,166.69	26,367.00	385.12	762.69	7,052.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	00001	2905	01000	2020							
	DeptID 0285 - Walker Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2863		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	104.77		
09/25/2019	GL_JOURNAL	PAY0433239	7030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.00		
Number of Transactions 3						Totals	4,110.23	4,669.00	0.00	0.00	558.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	00001	3202	01000	2020							
	DeptID 0285 - Walker Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5412		07/01/2019/Load 2019-20 Board-Approved Original Bu	967.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	967.00	967.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00001	3302	01000	2020					
DeptID 0285 - Walker Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5413		07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.01
09/25/2019	GL_JOURNAL	PAY0433239	16594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.74
Number of Transactions 3						Totals	314.25	357.00	0.00	42.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00001	3502	01000	2020					
DeptID 0285 - Walker Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5414		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17839	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	34508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	1.72	2.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00001	3602	01000	2020					
DeptID 0285 - Walker Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5415		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4843	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.50
10/08/2019	GL_JOURNAL	PWC0434047	7190	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.85
Number of Transactions 3						Totals	98.65	112.00	0.00	13.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00001	3702	01000	2020					
DeptID 0285 - Walker Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5416		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3265	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.24
10/08/2019	GL_JOURNAL	PRM0434079	3702	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.15
Number of Transactions 3						Totals	9.61	11.00	0.00	1.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0285	00001	3995	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5417		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
Number of Transactions 17						Fund	Totals 0000s	5,508.46	6,125.00	0.00
Number of Transactions 17						Resource	Totals 00001	5,508.46	6,125.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00005	5916	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	904		07/01/2019/Load 2020 Preliminary 25% Budget for ac		478.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	904		07/01/2019/Remove 2020 Preliminary 25% Budget for		-478.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1006		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,912.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1048	8589875000	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	69.77
07/30/2019	GL_JOURNAL	TEL0430279	1047	8582718053	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	1046	8582718051	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	1045	8582710660	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	1044	8582710588	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	1049	8582718050	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-15.01
09/18/2019	GL_JOURNAL	TEL0432933	1017	8582718051	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	1016	8582710660	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	1015	8582710588	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	1019	8589875000	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	68.76
09/18/2019	GL_JOURNAL	TEL0432933	1018	8582718053	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.70
Number of Transactions 14						Totals	1,630.88	1,912.00	0.00	281.12
Number of Transactions 14						Fund	Totals 0000s	1,630.88	1,912.00	0.00
Number of Transactions 14						Resource	Totals 00005	1,630.88	1,912.00	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>							
0285	00010	1107	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3831		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	3830		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	3829		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	3828		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	3827		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	3826		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	3825		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	3824		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	3823		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	3822		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	3821		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	3820		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	3819		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	3818		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	3817		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	3816		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	7137		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	101,844.76	
08/27/2019	GL_JOURNAL	PAY0431846	473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	100,542.21	
09/25/2019	GL_JOURNAL	PAY0433239	510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	126,819.97	
09/30/2019	GL_BD_JRNL	BAR0433538	62		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00	
Number of Transactions 21						Totals	1,124,019.06	1,453,226.00	0.00	0.00	329,206.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00010	1210	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3832		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,070.90	
08/27/2019	GL_JOURNAL	PAY0431846	1317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	2199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	913.10	
Number of Transactions 4						Totals	13,359.31	16,458.00	0.00	0.00	3,098.69

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

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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>					
	0285	00010	1240	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7138		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,017.01
09/25/2019	GL_JOURNAL	PAY0433239	2454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,500.11
Number of Transactions 3						Totals	-4,517.12	0.00	0.00	4,517.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	1308	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3833		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	7139		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1964	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	1788	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	2754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	2231	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2867		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	3490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	5029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	775.48
Number of Transactions 3						Totals	4,389.71	5,299.00	0.00	909.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	2236	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7140		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>							
0285	00010	2401	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2868		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	2865		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2864		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,220.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7141		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	611	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,389.42	
08/27/2019	GL_JOURNAL	PAY0431846	4411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,932.24	
09/25/2019	GL_JOURNAL	PAY0433239	6084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,011.68	
Number of Transactions 7						Totals	85,712.66	96,046.00	0.00	0.00	10,333.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00010	2456	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	218		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5033	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,488.96	
09/06/2019	GL_JOURNAL	PAY0432272	1672	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,323.52	
09/25/2019	GL_JOURNAL	PAY0433239	6754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,654.40	
10/07/2019	GL_BD_JRNL	0000433985	645		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2613	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,158.08	
10/07/2019	GL_JOURNAL	PAY0433982	2614	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	532.69	
Number of Transactions 7						Totals	-6,157.65	0.00	0.00	0.00	6,157.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00010	2905	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2866		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,339.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	236.82	
09/25/2019	GL_JOURNAL	PAY0433239	7031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,026.21	
Number of Transactions 3						Totals	8,075.97	9,339.00	0.00	0.00	1,263.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00010	3101	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00010	3101	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5420		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5419		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	5418		07/01/2019/Load 2019-20 Board-Approved Original Bu	248,033.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7143		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7144		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7142		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5262	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	5263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	183.12	
07/29/2019	GL_JOURNAL	PAY0429976	5266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	17,415.44	
08/27/2019	GL_JOURNAL	PAY0431846	6360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	6361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	190.61	
08/27/2019	GL_JOURNAL	PAY0431846	6364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	344.91	
08/27/2019	GL_JOURNAL	PAY0431846	6365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,192.70	
09/25/2019	GL_JOURNAL	PAY0433239	8477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	427.52	
09/25/2019	GL_JOURNAL	PAY0433239	8478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21,686.19	
09/25/2019	GL_JOURNAL	PAY0433239	8473	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	8474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	156.14	
09/30/2019	GL_BD_JRNL	BAR0433538	176		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	228,051.42	291,440.00	0.00	0.00	63,388.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00010	3202	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5423		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5422		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,882.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5421		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	7145		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7146		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	775.47	
08/27/2019	GL_JOURNAL	PAY0431846	8620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	11111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	988.35	
09/25/2019	GL_JOURNAL	PAY0433239	11114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	152.93	
Number of Transactions 9						Totals	20,968.86	22,912.00	0.00	0.00	1,943.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0285	00010	3301	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5426		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5425		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	5424		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,836.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7147		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7148		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7149		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.53	
07/29/2019	GL_JOURNAL	PAY0429976	8617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,476.74	
08/27/2019	GL_JOURNAL	PAY0431846	10830	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	10831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.16	
08/27/2019	GL_JOURNAL	PAY0431846	10834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.25	
08/27/2019	GL_JOURNAL	PAY0431846	10835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,457.84	
09/25/2019	GL_JOURNAL	PAY0433239	13770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.25	
09/25/2019	GL_JOURNAL	PAY0433239	13773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.25	
09/25/2019	GL_JOURNAL	PAY0433239	13774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,858.74	
09/25/2019	GL_JOURNAL	PAY0433239	13769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.83	
09/30/2019	GL_BD_JRNL	BAR0433538	404		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	17,912.99	23,308.00	0.00	0.00	5,395.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00010	3302	01000	2020						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5429		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5428		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,347.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5427		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7150		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7151		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1338	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	106.29
08/27/2019	GL_JOURNAL	PAY0431846	13171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.23
08/27/2019	GL_JOURNAL	PAY0431846	13170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.13
08/27/2019	GL_JOURNAL	PAY0431846	13166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	113.91
08/27/2019	GL_JOURNAL	PAY0431846	13167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	300.81
09/06/2019	GL_JOURNAL	PAY0432272	4043	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	101.25
09/25/2019	GL_JOURNAL	PAY0433239	16595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0285	00010	3302	01000	2020						
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	126.56	
09/25/2019	GL_JOURNAL	PAY0433239	16591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	383.39	
09/25/2019	GL_JOURNAL	PAY0433239	16596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.32	
10/07/2019	GL_JOURNAL	PAY0433982	6294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	88.59	
10/07/2019	GL_JOURNAL	PAY0433982	6295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	40.75	
Number of Transactions 17						Totals	7,038.26	8,466.00	0.00	0.00	1,427.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00010	3421	01000	2020						
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5432		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5431		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5430		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7152		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7153		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7154		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.83	
09/25/2019	GL_JOURNAL	PAY0433239	19062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	152.98	
09/25/2019	GL_JOURNAL	PAY0433239	19057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.97	
09/30/2019	GL_BD_JRNL	BAR0433538	860		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,688.02	1,856.00	0.00	0.00	167.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00010	3431	01000	2020						
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5433		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7155		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7156		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	285.60	306.00	0.00	0.00	20.40

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

PeopleSoft GL
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>							
0285	00010	3441	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5436		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5435		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	5434		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,808.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7157		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7158		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7159		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23149	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	23150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.07	
09/25/2019	GL_JOURNAL	PAY0433239	23153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.10	
09/25/2019	GL_JOURNAL	PAY0433239	23154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,403.79	
09/30/2019	GL_BD_JRNL	BAR0433538	974		09/30/2019/Transfer of appropriations to adjust te	863.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	14,170.44	15,707.00	0.00	0.00	1,536.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00010	3451	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5437		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7160		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7161		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25120	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	2,401.80	2,589.00	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00010	3461	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5440		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5439		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	5438		07/01/2019/Load 2019-20 Board-Approved Original Bu	277,248.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7162		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7163		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7164		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	154.06	
09/25/2019	GL_JOURNAL	PAY0433239	27245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	759.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0285	00010	3461	01000	2020						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	27246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26,614.81	
09/25/2019	GL_JOURNAL	PAY0433239	27241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1088		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	285,569.93	315,370.00	0.00	29,800.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00010	3471	01000	2020						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5441		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7165		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7166		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,643.20	
Number of Transactions 4						Totals	48,340.80	51,984.00	0.00	3,643.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	00010	3501	01000	2020					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5444		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	5443		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	5442		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7167		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7168		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7169		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	12120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.54
07/29/2019	GL_JOURNAL	PAY0429976	12123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	50.89
08/27/2019	GL_JOURNAL	PAY0431846	15499	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	15500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.56
08/27/2019	GL_JOURNAL	PAY0431846	15503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.01
08/27/2019	GL_JOURNAL	PAY0431846	15504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	50.28
09/25/2019	GL_JOURNAL	PAY0433239	31676	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	31677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.46
09/25/2019	GL_JOURNAL	PAY0433239	31680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0285	00010	3501	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	63.41
09/30/2019	GL_BD_JRNL	BAR0433538	632		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00
Number of Transactions 18						Totals	624.66	810.00	0.00	185.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3502	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5447		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5446		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5445		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7170		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7171		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2242	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.70
08/27/2019	GL_JOURNAL	PAY0431846	17840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.75
08/27/2019	GL_JOURNAL	PAY0431846	17837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.97
09/06/2019	GL_JOURNAL	PAY0432272	5765	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	34509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	34504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.83
09/25/2019	GL_JOURNAL	PAY0433239	34505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.51
09/25/2019	GL_JOURNAL	PAY0433239	34510	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	8855	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.58
10/07/2019	GL_JOURNAL	PAY0433982	8856	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 17						Totals	47.64	57.00	0.00	9.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3601	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5450		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5449		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	5448		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,700.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7172		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
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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>							
0285	00010	3601	01000	2020							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	7173		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7174		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1291	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,434.09	
08/07/2019	GL_JOURNAL	PWC0430774	1292	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	1293	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	25.59	
09/09/2019	GL_JOURNAL	PWC0432315	1389	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,402.96	
09/09/2019	GL_JOURNAL	PWC0432315	1390	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	1391	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	26.64	
09/09/2019	GL_JOURNAL	PWC0432315	1392	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	48.21	
09/30/2019	GL_BD_JRNL	BAR0433538	746		09/30/2019/Transfer of appropriations to adjust te	2,036.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3,031.00	
10/08/2019	GL_JOURNAL	PWC0434047	2361	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	2362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.82	
10/08/2019	GL_JOURNAL	PWC0434047	2363	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	59.75	
Number of Transactions 18						Totals	29,562.42	38,422.00	0.00	0.00	8,859.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00010	3602	01000	2020						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5453		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5452		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,296.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5451		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7175		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7176		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3818	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.21
09/09/2019	GL_JOURNAL	PWC0432315	4844	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	4845	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	35.59
09/09/2019	GL_JOURNAL	PWC0432315	4846	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	31.63
09/09/2019	GL_JOURNAL	PWC0432315	4847	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	93.98
09/09/2019	GL_JOURNAL	PWC0432315	4848	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.66
10/08/2019	GL_JOURNAL	PWC0434047	7192	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.68
10/08/2019	GL_JOURNAL	PWC0434047	7193	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.54
10/08/2019	GL_JOURNAL	PWC0434047	7194	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.73
10/08/2019	GL_JOURNAL	PWC0434047	7195	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	119.78
10/08/2019	GL_JOURNAL	PWC0434047	7196	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.53

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

PeopleSoft GL
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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>					
	0285	00010	3602	01000	2020					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7191	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.53
Number of Transactions 17						Totals	2,199.94	2,646.00	0.00	446.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3701	01000	2020					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5456		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5455		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	5454		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,199.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7177		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7178		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7179		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	996	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	759.76
08/07/2019	GL_JOURNAL	PRM0430773	997	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	998	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.99
09/09/2019	GL_JOURNAL	PRM0432314	1025	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	750.04
09/09/2019	GL_JOURNAL	PRM0432314	1026	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	1027	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.32
09/09/2019	GL_JOURNAL	PRM0432314	1028	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.05
09/30/2019	GL_BD_JRNL	BAR0433538	290		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1204	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	987.93
10/08/2019	GL_JOURNAL	PRM0434079	1205	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	1206	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.11
10/08/2019	GL_JOURNAL	PRM0434079	1207	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.48
Number of Transactions 18						Totals	9,144.05	11,961.00	0.00	2,816.95

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>					
	0285	00010	3702	01000	2020					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5459		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5458		07/01/2019/Load 2019-20 Board-Approved Original Bu		275.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5457		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	7180		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

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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>					
	0285	00010	3702	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7181		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2650	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.99
09/09/2019	GL_JOURNAL	PRM0432314	3267	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.29
09/09/2019	GL_JOURNAL	PRM0432314	3268	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54
09/09/2019	GL_JOURNAL	PRM0432314	3266	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	3703	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.97
10/08/2019	GL_JOURNAL	PRM0434079	3704	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.89
10/08/2019	GL_JOURNAL	PRM0434079	3705	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.61
Number of Transactions 12						Totals	270.40	308.00	0.00	37.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3901	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	279		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	530	124611	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,665.04
09/04/2019	GL_JOURNAL	0000432144	407	118561	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	527	124498	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
Number of Transactions 4						Totals	-53,769.64	0.00	0.00	53,769.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3902	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	280		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1174	110481	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,557.77
Number of Transactions 2						Totals	-8,557.77	0.00	0.00	8,557.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3985	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5462		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5461		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00010	3985	01000	2020						
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5460		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,169.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7182		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7183		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7184		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.52	
09/25/2019	GL_JOURNAL	PAY0433239	36994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	185.12	
09/25/2019	GL_JOURNAL	PAY0433239	36989	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	36990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.80	
09/30/2019	GL_BD_JRNL	BAR0433538	518		09/30/2019/Transfer of appropriations to adjust te	135.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	2,342.95	2,549.00	0.00	0.00	206.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00010	3995	01000	2020						
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5463		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	5465		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	5464		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7185		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7186		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.52	
Number of Transactions 6						Totals	168.48	175.00	0.00	0.00	6.52

Number of Transactions 284						Fund	Totals 0000s	1,937,257.11	2,509,019.00	0.00	0.00	571,761.89
Number of Transactions 284						Resource	Totals 00010	1,937,257.11	2,509,019.00	0.00	0.00	571,761.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00011	1162	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3834		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,190.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	923		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0285	00011	1162	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	1536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	546	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,250.36
Number of Transactions 5						Totals	14,135.94	17,190.00	0.00	3,054.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00011	3101	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5466		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	924		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	109.95
10/07/2019	GL_JOURNAL	PAY0433982	3297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	329.84
Number of Transactions 4						Totals	2,677.21	3,117.00	0.00	439.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00011	3301	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5467		07/01/2019/Load 2019-20 Board-Approved Original Bu	249.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	925		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.33
10/07/2019	GL_JOURNAL	PAY0433982	5017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	42.59
Number of Transactions 5						Totals	194.75	249.00	0.00	54.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00011	3501	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5468		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	926		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0285	00011	3501	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7585	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.13
Number of Transactions 5						Totals	7.47	9.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00011	3601	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5469		07/01/2019/Load 2019-20 Board-Approved Original Bu		411.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	273		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2364	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	2365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2366	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.78
Number of Transactions 5						Totals	338.01	411.00	0.00	72.99
Number of Transactions 24						Fund Totals 0000s	17,353.38	20,976.00	0.00	3,622.62
Number of Transactions 24						Resource Totals 00011	17,353.38	20,976.00	0.00	3,622.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00014	1107	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7187		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00014	3101	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7188		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0285	00014	3101	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00014	3301	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7189		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00014	3501	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7190		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00014	3601	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7191		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00014	3701	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7192		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0285	00014	3985	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7193		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00014	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	1118	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3835		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,598.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,375.13
Number of Transactions 2						Totals	77,222.87	84,598.00	0.00	7,375.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3101	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5470		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,261.15
Number of Transactions 2						Totals	14,076.85	15,338.00	0.00	1,261.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3301	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5471		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,227.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	107.02
Number of Transactions 2						Totals	1,119.98	1,227.00	0.00	107.02

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3421	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5472		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3441	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5473		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3461	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5474		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	27247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	975.60	
Number of Transactions 2						Totals	16,352.40	17,328.00	0.00	975.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3501	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5475		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.69	
Number of Transactions 2						Totals	38.31	42.00	0.00	3.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3601	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5476		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,022.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00016	3601	01000	2020						
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	2367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	176.27	
Number of Transactions 2					Totals	1,845.73	2,022.00	0.00	176.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00016	3701	01000	2020						
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5477		07/01/2019/Load 2019-20 Board-Approved Original Bu	631.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1208	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	57.45	
Number of Transactions 2					Totals	573.55	631.00	0.00	57.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00016	3985	01000	2020						
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5478		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.59	
Number of Transactions 2					Totals	125.41	135.00	0.00	9.59	
Number of Transactions 20					Fund	Totals 0000s	112,216.30	122,286.00	0.00	10,069.70
Number of Transactions 20					Resource	Totals 00016	112,216.30	122,286.00	0.00	10,069.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00018	2236	01000	2020						
DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7194		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00018	3202	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7195		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00018	3302	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7196		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00018	3431	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7197		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00018	3451	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7198		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00018	3471	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7199		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00018	3502	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7200		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00018	3602	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7201		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00018	3702	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7202		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00018	3995	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7203		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00031	4302	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0285	00031	4302	01000	2020					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1186		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,726.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1186		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,726.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1007		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427283	1		Waxie Sanitary Supply/143284/WAXIE INDUSTRIAL SILI	0.00	4.13	0.00	0.00
08/30/2019	REQ_PREENC	REQ427283	2		Waxie Sanitary Supply/143284/WAXIE W86 HEAVY DUTY	0.00	9.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427283	3		Waxie Sanitary Supply/143284/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
08/30/2019	REQ_PREENC	REQ427283	4		Waxie Sanitary Supply/143284/WIN 5300 PAPER FILTER	0.00	72.50	0.00	0.00
09/04/2019	PO_POENC	0000356252	1	RREQ427283	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRICANT SPRAY	0.00	0.00	4.45	0.00
09/04/2019	PO_POENC	0000356252	1	RREQ427283	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRICANT SPRAY	0.00	-4.13	0.00	0.00
09/04/2019	PO_POENC	0000356252	2	RREQ427283	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	10.62	0.00
09/04/2019	PO_POENC	0000356252	2	RREQ427283	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-9.86	0.00	0.00
09/04/2019	PO_POENC	0000356252	3	RREQ427283	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS ROLL LINER	0.00	0.00	54.34	0.00
09/04/2019	PO_POENC	0000356252	3	RREQ427283	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS ROLL LINER	0.00	-50.43	0.00	0.00
09/04/2019	PO_POENC	0000356252	4	RREQ427283	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	78.12	0.00
09/04/2019	PO_POENC	0000356252	4	RREQ427283	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-72.50	0.00	0.00
09/09/2019	AP_VOUCHER	01092663	1	P0000356252	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	124.98
09/09/2019	AP_VOUCHER	01092663	1	P0000356252	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-78.12	0.00
09/09/2019	AP_VOUCHER	01092663	2	P0000356252	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	12.46
09/09/2019	AP_VOUCHER	01092663	2	P0000356252	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-10.62	0.00
09/09/2019	AP_VOUCHER	01092663	3	P0000356252	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	54.34
09/09/2019	AP_VOUCHER	01092663	3	P0000356252	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-54.34	0.00
09/12/2019	AP_VOUCHER	01093340	1	P0000356252	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRI	0.00	0.00	0.00	4.65
09/12/2019	AP_VOUCHER	01093340	1	P0000356252	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRI	0.00	0.00	-4.45	0.00
09/17/2019	REQ_PREENC	REQ428795	1		Waxie Sanitary Supply/143284/#81KA PADLOCK WITH18	0.00	61.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428795	2		Waxie Sanitary Supply/143284/SPARTAN CONSUME ENZYM	0.00	36.54	0.00	0.00
09/17/2019	REQ_PREENC	REQ428795	3		Waxie Sanitary Supply/143284/WAXIE GERMICIDAL ULTR	0.00	26.40	0.00	0.00
09/18/2019	PO_POENC	0000357125	1	RREQ428795	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN	0.00	0.00	66.37	0.00
09/18/2019	PO_POENC	0000357125	1	RREQ428795	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN	0.00	-61.60	0.00	0.00
09/18/2019	PO_POENC	0000357125	2	RREQ428795	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	39.37	0.00
09/18/2019	PO_POENC	0000357125	2	RREQ428795	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	-36.54	0.00	0.00
09/18/2019	PO_POENC	0000357125	3	RREQ428795	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.45	0.00
09/18/2019	PO_POENC	0000357125	3	RREQ428795	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ428982	1		Waxie Sanitary Supply/143284/WAXIE SELECT PREMIUM	0.00	123.66	0.00	0.00
09/23/2019	AP_VOUCHER	01095020	1	P0000357125	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.45
09/23/2019	AP_VOUCHER	01095020	1	P0000357125	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.45	0.00
09/23/2019	AP_VOUCHER	01095020	2	P0000357125	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI	0.00	0.00	0.00	66.37
09/23/2019	AP_VOUCHER	01095020	2	P0000357125	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI	0.00	0.00	-66.37	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0285	00031	4302	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/23/2019	AP_VOUCHER	01095020	3	P0000357125	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN		0.00	0.00	-39.37	0.00
09/23/2019	AP_VOUCHER	01095020	3	P0000357125	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN		0.00	0.00	0.00	39.37
09/24/2019	PO_POENC	0000357548	1	RREQ428982	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	133.24	0.00
09/24/2019	PO_POENC	0000357548	1	RREQ428982	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-123.66	0.00	0.00
09/27/2019	AP_VOUCHER	01096015	1	P0000357548	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	0.00	133.24
09/27/2019	AP_VOUCHER	01096015	1	P0000357548	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	-133.24	0.00
Number of Transactions 43						Totals	6,440.14	6,904.00	0.00	463.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00031	5717	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	113		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426762	1		Waxie Sanitary Supply/143284/Eco Green Natural Whi		0.00	267.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426762	2		Waxie Sanitary Supply/143284/EcoGreen 9" JumboRoll		0.00	262.85	0.00	0.00
08/27/2019	REQ_PREENC	REQ426762	3		Waxie Sanitary Supply/143284/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426762	4		Waxie Sanitary Supply/143284/Pacific Blue Basic Si		0.00	116.10	0.00	0.00
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426762 Eco Green Natural W		0.00	0.00	0.00	288.12
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426762 Eco Green Natural W		0.00	-267.40	0.00	0.00
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426762 EcoGreen 9" JumboRo		0.00	0.00	0.00	283.22
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426762 EcoGreen 9" JumboRo		0.00	-262.85	0.00	0.00
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426762 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	312.48
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426762 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00	0.00
08/29/2019	CM_TRNXTN	0000008776	26169		000000000000008776 RREQ426762 Pacific Blue Basic		0.00	0.00	0.00	125.10
08/29/2019	CM_TRNXTN	0000008776	26169		000000000000008776 RREQ426762 Pacific Blue Basic		0.00	-116.10	0.00	0.00
Number of Transactions 13						Totals	-1,008.92	0.00	0.00	1,008.92

Number of Transactions 56	Fund	Totals 0000s	5,431.22	6,904.00	0.00	0.00	1,472.78
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Number of Transactions 56	Resource	Totals 00031	5,431.22	6,904.00	0.00	0.00	1,472.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0285	00032	2201	01000	2020							
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2869		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2870		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,860.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2871		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,141.14	
07/30/2019	GL_JOURNAL	PAY0430311	227	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	716.39	
08/27/2019	GL_JOURNAL	PAY0431846	3067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,141.14	
09/16/2019	GL_JOURNAL	SAL0432838	459	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-292.94	
09/25/2019	GL_JOURNAL	PAY0433239	4606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,475.35	
Number of Transactions 8						Totals	72,409.92	97,591.00	0.00	0.00	25,181.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00032	3202	01000	2020							
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5479		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,202.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,605.52	
08/27/2019	GL_JOURNAL	PAY0431846	8619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,605.52	
09/16/2019	GL_JOURNAL	SAL0432838	461	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-55.24	
09/25/2019	GL_JOURNAL	PAY0433239	11112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,671.42	
Number of Transactions 5						Totals	15,374.78	20,202.00	0.00	0.00	4,827.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00032	3302	01000	2020							
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5480		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,465.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	622.80	
07/30/2019	GL_JOURNAL	PAY0430311	1339	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	54.80	
08/27/2019	GL_JOURNAL	PAY0431846	13168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	622.81	
09/16/2019	GL_JOURNAL	SAL0432838	462	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-18.16	
09/16/2019	GL_JOURNAL	SAL0432838	460	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-4.25	
09/25/2019	GL_JOURNAL	PAY0433239	16592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	648.37	
Number of Transactions 7						Totals	5,538.63	7,465.00	0.00	0.00	1,926.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0285	00032	3431	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5481		07/01/2019/Load 2019-20 Board-Approved Original Bu	228.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.36
Number of Transactions 2						Totals	204.64	228.00	0.00	23.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00032	3451	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5482		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,924.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.35
Number of Transactions 2						Totals	1,709.65	1,924.00	0.00	214.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00032	3471	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5483		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,641.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,277.17
Number of Transactions 2						Totals	34,363.83	38,641.00	0.00	4,277.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00032	3502	01000	2020					
	DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5484		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.07
07/30/2019	GL_JOURNAL	PAY0430311	2243	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	17838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.07
09/16/2019	GL_JOURNAL	SAL0432838	463	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-0.15
09/25/2019	GL_JOURNAL	PAY0433239	34506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.24
Number of Transactions 6						Totals	36.41	49.00	0.00	12.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00032	3602	01000	2020						
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5485		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,333.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3819	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.12	
08/07/2019	GL_JOURNAL	PWC0430774	3820	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	194.57	
09/09/2019	GL_JOURNAL	PWC0432315	4849	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	194.57	
09/16/2019	GL_JOURNAL	SAL0432838	464	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7.00	
10/08/2019	GL_JOURNAL	PWC0434047	7197	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	202.56	
Number of Transactions 6						Totals	1,731.18	2,333.00	0.00	601.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00032	3702	01000	2020						
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5486		07/01/2019/Load 2019-20 Board-Approved Original Bu	174.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2651	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.28	
08/07/2019	GL_JOURNAL	PRM0430773	2652	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.49	
09/09/2019	GL_JOURNAL	PRM0432314	3269	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.49	
09/16/2019	GL_JOURNAL	SAL0432838	465	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.52	
10/08/2019	GL_JOURNAL	PRM0434079	3706	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.12	
Number of Transactions 6						Totals	127.14	174.00	0.00	46.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00032	3995	01000	2020						
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5487		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.22	
Number of Transactions 2						Totals	142.78	156.00	0.00	13.22

Number of Transactions 46					Fund	Totals 0000s	131,638.96	168,763.00	0.00	0.00	37,124.04
Number of Transactions 46					Resource	Totals 00032	131,638.96	168,763.00	0.00	0.00	37,124.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0285	04003	2251	40003	2020					
	DeptID 0285 - Walker Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
08/06/2019	GL_BD_JRNL	0000430732	496		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	525	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,103.18
08/27/2019	GL_JOURNAL	PAY0431846	3830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	832.81
09/06/2019	GL_JOURNAL	PAY0432272	1167	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,722.01
10/07/2019	GL_JOURNAL	PAY0433982	1994	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	461.69
Number of Transactions 5						Totals	-4,119.69	0.00	0.00	4,119.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	04003	3302	40003	2020					
	DeptID 0285 - Walker Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
08/06/2019	GL_BD_JRNL	0000430732	497		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1945	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	84.41
08/27/2019	GL_JOURNAL	PAY0431846	13181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.70
09/06/2019	GL_JOURNAL	PAY0432272	4048	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	131.73
10/07/2019	GL_JOURNAL	PAY0433982	6300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.31
Number of Transactions 5						Totals	-315.15	0.00	0.00	315.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	04003	3502	40003	2020					
	DeptID 0285 - Walker Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
08/06/2019	GL_BD_JRNL	0000430732	498		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2738	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.56
08/27/2019	GL_JOURNAL	PAY0431846	17851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.42
09/06/2019	GL_JOURNAL	PAY0432272	5770	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.86
10/07/2019	GL_JOURNAL	PAY0433982	8861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 5						Totals	-2.07	0.00	0.00	2.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	04003	3602	40003	2020					
	DeptID 0285 - Walker Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
08/07/2019	GL_BD_JRNL	0000430779	363		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	04003	3602	40003	2020							
DeptID 0285 - Walker Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
08/07/2019	GL_JOURNAL	PWC0430774	3821	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.37		
09/09/2019	GL_JOURNAL	PWC0432315	4850	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.90		
09/09/2019	GL_JOURNAL	PWC0432315	4851	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.16		
10/08/2019	GL_JOURNAL	PWC0434047	7198	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.03		
Number of Transactions 5						Totals	-98.46	0.00	0.00	98.46	
Number of Transactions 20						Fund	Totals 4000s	-4,535.37	0.00	0.00	4,535.37
Number of Transactions 20						Resource	Totals 04003	-4,535.37	0.00	0.00	4,535.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	05100	2251	01000	2020							
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	499		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	524	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	561.13		
09/06/2019	GL_JOURNAL	PAY0432272	1166	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	280.57		
10/07/2019	GL_JOURNAL	PAY0433982	1993	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	230.84		
Number of Transactions 4						Totals	-1,072.54	0.00	0.00	1,072.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	05100	3302	01000	2020							
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	500		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1944	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	42.92		
09/06/2019	GL_JOURNAL	PAY0432272	4045	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	21.46		
10/07/2019	GL_JOURNAL	PAY0433982	6297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.66		
Number of Transactions 4						Totals	-82.04	0.00	0.00	82.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0285	05100	3502	01000	2020					
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	501		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2737	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.28
09/06/2019	GL_JOURNAL	PAY0432272	5767	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8858	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 4						Totals	-0.54	0.00	0.00	0.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	05100	3602	01000	2020					
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	364		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3822	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.41
09/09/2019	GL_JOURNAL	PWC0432315	4852	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.71
10/08/2019	GL_JOURNAL	PWC0434047	7199	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.52
Number of Transactions 4						Totals	-25.64	0.00	0.00	25.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	05100	9780	01000	2020					
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432419	81		08/31/2019/Transfer of appropriations within 05100		500.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	82		08/31/2019/Transfer of appropriations within 05100		500.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	198		09/30/2019/Transfer of appropriations within 05100		750.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	199		09/30/2019/Transfer of appropriations within 05100		1,384.00	0.00	0.00	0.00
Number of Transactions 4						Totals	3,134.00	3,134.00	0.00	0.00

Number of Transactions 20	Fund	Totals 0000s	1,953.24	3,134.00	0.00	0.00	1,180.76
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Number of Transactions 20	Resource	Totals 05100	1,953.24	3,134.00	0.00	0.00	1,180.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
	0285	06100	4301	01000	2020					
	DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	105		09/12/2019/Transfer of appropriations from 05100 R	1,734.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,734.00	1,734.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1,734.00	1,734.00	0.00
Number of Transactions 1						Resource	Totals 06100	1,734.00	1,734.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	1157	01000	2020					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3836		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,845.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	77	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	337.54
Number of Transactions 2						Totals	3,507.46	3,845.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	1192	01000	2020					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3837		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,509.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	357.86
10/07/2019	GL_JOURNAL	PAY0433982	1041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
Number of Transactions 3						Totals	990.40	1,509.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	1210	01000	2020					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3838		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,802.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,874.08
08/27/2019	GL_JOURNAL	PAY0431846	1318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,950.71
09/25/2019	GL_JOURNAL	PAY0433239	2200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,597.94
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	

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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>					
	0285	09800	1210	01000	2020					
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions 4 Totals 23,379.27 28,802.00 0.00 0.00 5,422.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	2101	01000	2020						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2872		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,437.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	87.81	
09/25/2019	GL_JOURNAL	PAY0433239	3362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	721.63	
10/10/2019	GL_JOURNAL	SAL0434321	633	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-28.10	

Number of Transactions 4 Totals 2,655.66 3,437.00 0.00 0.00 781.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	2281	01000	2020						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2873		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,550.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1433	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	287.08	
09/25/2019	GL_JOURNAL	PAY0433239	5646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	125.44	
10/07/2019	GL_JOURNAL	PAY0433982	2319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	125.44	

Number of Transactions 4 Totals 3,012.04 3,550.00 0.00 0.00 537.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	2451	01000	2020						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2874		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,823.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	310.20	
10/07/2019	GL_JOURNAL	PAY0433982	2388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	206.80	

Number of Transactions 3 Totals 3,306.00 3,823.00 0.00 0.00 517.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	09800	3101	01000	2020							
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5489		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,222.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5488		07/01/2019/Load 2019-20 Board-Approved Original Bu	971.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	320.47	
08/27/2019	GL_JOURNAL	PAY0431846	6362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	333.57	
09/25/2019	GL_JOURNAL	PAY0433239	8481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.22	
09/25/2019	GL_JOURNAL	PAY0433239	8475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	273.24	
10/07/2019	GL_JOURNAL	PAY0433982	3298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	85.21	
Number of Transactions 7						Totals	5,174.29	6,193.00	0.00	0.00	1,018.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	09800	3202	01000	2020							
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5490		07/01/2019/Load 2019-20 Board-Approved Original Bu	711.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5491		07/01/2019/Load 2019-20 Board-Approved Original Bu	735.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5492		07/01/2019/Load 2019-20 Board-Approved Original Bu	791.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17.32	
09/06/2019	GL_JOURNAL	PAY0432272	2584	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	6.60	
09/25/2019	GL_JOURNAL	PAY0433239	11110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.74	
09/25/2019	GL_JOURNAL	PAY0433239	11115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.77	
10/07/2019	GL_JOURNAL	PAY0433982	4095	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	24.74	
10/10/2019	GL_JOURNAL	SAL0434321	634	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-5.54	
Number of Transactions 9						Totals	2,032.37	2,237.00	0.00	0.00	204.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	09800	3301	01000	2020							
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5493		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5494		07/01/2019/Load 2019-20 Board-Approved Original Bu	418.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27.17	
08/27/2019	GL_JOURNAL	PAY0431846	10832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	28.29	
09/25/2019	GL_JOURNAL	PAY0433239	13771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.17	
09/25/2019	GL_JOURNAL	PAY0433239	13778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.27	
10/07/2019	GL_JOURNAL	PAY0433982	5018	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	09800	3301	01000	2020						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 7						Totals	404.88	496.00	0.00	0.00	91.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	09800	3302	01000	2020						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5495		07/01/2019/Load 2019-20 Board-Approved Original Bu	263.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5496		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5497		07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.72	
09/06/2019	GL_JOURNAL	PAY0432272	4042	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	21.95	
09/25/2019	GL_JOURNAL	PAY0433239	16588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.60	
09/25/2019	GL_JOURNAL	PAY0433239	16589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.73	
09/25/2019	GL_JOURNAL	PAY0433239	16597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	55.20	
10/07/2019	GL_JOURNAL	PAY0433982	6292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.60	
10/07/2019	GL_JOURNAL	PAY0433982	6293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	15.82	
10/10/2019	GL_JOURNAL	SAL0434321	635	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-2.15	
Number of Transactions 11						Totals	686.53	827.00	0.00	0.00	140.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	09800	3421	01000	2020						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5498		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	927		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.70	
09/25/2019	GL_JOURNAL	PAY0433239	19064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 4						Totals	34.28	36.00	0.00	0.00	1.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	09800	3431	01000	2020						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5499		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	3431	01000	2020					
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	21030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	3441	01000	2020					
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5500		07/01/2019/Load 2019-20 Board-Approved Original Bu		302.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	928		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.12
09/25/2019	GL_JOURNAL	PAY0433239	23156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 4						Totals	294.67	302.00	0.00	7.33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	3451	01000	2020					
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5501		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	154.28	173.00	0.00	18.72

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>					
	0285	09800	3461	01000	2020					
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5502		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,065.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	929		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	269.60
09/25/2019	GL_JOURNAL	PAY0433239	27248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.79
Number of Transactions 4						Totals	5,790.61	6,065.00	0.00	274.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>						
	0285	09800	3471	01000	2020						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5503		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	323.52	
Number of Transactions 2						Totals	3,142.48	3,466.00	0.00	0.00	323.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	09800	3501	01000	2020						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5504		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	5505		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.94	
08/27/2019	GL_JOURNAL	PAY0431846	15501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.97	
09/25/2019	GL_JOURNAL	PAY0433239	31678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.80	
09/25/2019	GL_JOURNAL	PAY0433239	31685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.18	
10/07/2019	GL_JOURNAL	PAY0433982	7586	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 7						Totals	13.87	17.00	0.00	0.00	3.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	09800	3502	01000	2020						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5506		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5507		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5508		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.04	
09/06/2019	GL_JOURNAL	PAY0432272	5764	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	34503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	34511	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	34502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8853	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8854	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.10	
10/10/2019	GL_JOURNAL	SAL0434321	636	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.01	
Number of Transactions 11						Totals	5.09	6.00	0.00	0.00	0.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0285	09800	3601	01000	2020						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5509		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5510		07/01/2019/Load 2019-20 Board-Approved Original Bu	688.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1294	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	44.79	
09/09/2019	GL_JOURNAL	PWC0432315	1393	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	46.62	
10/08/2019	GL_JOURNAL	PWC0434047	2368	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	2369	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.07	
10/08/2019	GL_JOURNAL	PWC0434047	2370	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.55	
10/08/2019	GL_JOURNAL	PWC0434047	2371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.19	
Number of Transactions 8						Totals	665.94	816.00	0.00	150.06
DeptID	Resource	Account	Fund	Budget Period						
0285	09800	3602	01000	2020						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5511		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5512		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5513		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4853	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.10	
09/09/2019	GL_JOURNAL	PWC0432315	4854	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.86	
10/08/2019	GL_JOURNAL	PWC0434047	7200	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.25	
10/08/2019	GL_JOURNAL	PWC0434047	7201	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.00	
10/08/2019	GL_JOURNAL	PWC0434047	7202	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.00	
10/08/2019	GL_JOURNAL	PWC0434047	7203	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.94	
10/08/2019	GL_JOURNAL	PWC0434047	7204	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.41	
10/10/2019	GL_JOURNAL	SAL0434321	637	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.67	
Number of Transactions 11						Totals	214.11	258.00	0.00	43.89
DeptID	Resource	Account	Fund	Budget Period						
0285	09800	3701	01000	2020						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5514		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	999	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.98	
09/09/2019	GL_JOURNAL	PRM0432314	1029	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.55	
10/08/2019	GL_JOURNAL	PRM0434079	1209	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.45	

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

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>						
0285	09800	3701	01000	2020	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
Number of Transactions 4						Totals	174.02	215.00	0.00	40.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3702	01000	2020	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5515		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3270	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.20	
10/08/2019	GL_JOURNAL	PRM0434079	3707	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.83	
10/10/2019	GL_JOURNAL	SAL0434321	638	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.07	
Number of Transactions 4						Totals	6.04	8.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3985	01000	2020	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5516		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 2						Totals	44.61	46.00	0.00	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3995	01000	2020	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5517		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	4.53	5.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	4301	01000	2020	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund					
05/07/2019	GL_BD_JRNL	PRE0423228	1459		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,521.00	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
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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>								
0285	09800	4301	01000	2020								
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	PRE0426815	1459		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,521.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1008		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,083.00	0.00	0.00	0.00			
07/02/2019	PO_RAEXP	RCV485460	1	P0000351433	OPR-146244 BENCHMARK	0.00	0.00	0.00	-3,701.80			
07/02/2019	PO_RAEXP	RCV485460	1	P0000351433	OPR-146244 BENCHMARK	0.00	0.00	0.00	-286.89			
07/02/2019	PO_RAEXP	RCV485460	2	P0000351433	OPR-146244 BENCHMARK	0.00	0.00	0.00	-1,895.50			
07/02/2019	PO_RAEXP	RCV485460	2	P0000351433	OPR-146244 BENCHMARK	0.00	0.00	0.00	-146.90			
07/18/2019	PO_POENC	0000351433	2	No REQ.	BENCHMARK/CURRICULUM Benchmark Advance Grade 4 Del	0.00	0.00	2,042.40	0.00			
07/18/2019	PO_POENC	0000351433	1	No REQ.	BENCHMARK/CURRICULUM Benchmark Advance Grade 5 Del	0.00	0.00	3,988.69	0.00			
09/11/2019	AP_VOUCHER	01093286	1	P0000351433	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	0.00	3,988.69			
09/11/2019	AP_VOUCHER	01093286	1	P0000351433	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	-3,988.69	0.00			
09/11/2019	AP_VOUCHER	01093286	2	P0000351433	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	0.00	2,042.40			
09/11/2019	AP_VOUCHER	01093286	2	P0000351433	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	-2,042.40	0.00			
Number of Transactions 13						Totals	6,083.00	6,083.00	0.00	0.00		
Number of Transactions 134						Fund	Totals 0000s	61,794.39	72,235.00	0.00	0.00	10,440.61
Number of Transactions 134						Resource	Totals 09800	61,794.39	72,235.00	0.00	0.00	10,440.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30100	1192	01000	2020								
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3839		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,693.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	6,693.00	6,693.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30100	1210	01000	2020								
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3840		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,031.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,409.53			
08/27/2019	GL_JOURNAL	PAY0431846	1319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,508.05			
09/25/2019	GL_JOURNAL	PAY0433239	2201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,054.49			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0285	30100	1210	01000	2020	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund						
Number of Transactions 4						Totals	30,058.93	37,031.00	0.00	0.00	6,972.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	30100	2101	01000	2020	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426883	2875		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,746.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	351.24		
09/25/2019	GL_JOURNAL	PAY0433239	3363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,886.52		
10/10/2019	GL_JOURNAL	SAL0434321	639	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	28.10		
Number of Transactions 4						Totals	10,480.14	13,746.00	0.00	0.00	3,265.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	30100	3101	01000	2020	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	5518		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	5519		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,714.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	412.03		
08/27/2019	GL_JOURNAL	PAY0431846	6363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	428.88		
09/25/2019	GL_JOURNAL	PAY0433239	8476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	351.32		
Number of Transactions 5						Totals	6,734.77	7,927.00	0.00	0.00	1,192.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	30100	3202	01000	2020	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	5520		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,845.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69.27		
09/25/2019	GL_JOURNAL	PAY0433239	11116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	547.09		
10/10/2019	GL_JOURNAL	SAL0434321	640	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	5.54		
Number of Transactions 4						Totals	2,223.10	2,845.00	0.00	0.00	621.90

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

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BUDGET TRANSACTION DETAIL

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Budget 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>					
	0285	30100	3301	01000	2020					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5521		07/01/2019/Load 2019-20 Board-Approved Original Bu		97.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5522		07/01/2019/Load 2019-20 Board-Approved Original Bu		537.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34.94
08/27/2019	GL_JOURNAL	PAY0431846	10833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	36.37
09/25/2019	GL_JOURNAL	PAY0433239	13772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.79
Number of Transactions 5						Totals	532.90	634.00	0.00	101.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3302	01000	2020					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5523		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,052.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.88
09/25/2019	GL_JOURNAL	PAY0433239	16598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	220.82
10/10/2019	GL_JOURNAL	SAL0434321	641	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	2.15
Number of Transactions 4						Totals	802.15	1,052.00	0.00	249.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3421	01000	2020					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5524		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.19
Number of Transactions 2						Totals	43.81	46.00	0.00	2.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3431	01000	2020					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5525		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 2						Totals	73.84	82.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
0285	30100	3441	01000	2020						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5526		07/01/2019/Load 2019-20 Board-Approved Original Bu	388.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.15	
Number of Transactions 2						Totals	378.85	0.00	0.00	9.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	30100	3451	01000	2020						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5527		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 2						Totals	615.12	0.00	0.00	74.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	30100	3461	01000	2020						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5528		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,798.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	346.63	
Number of Transactions 2						Totals	7,451.37	0.00	0.00	346.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	30100	3471	01000	2020						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5529		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,294.08	
Number of Transactions 2						Totals	12,567.92	0.00	0.00	1,294.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	30100	3501	01000	2020						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5530		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	

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

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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>					
	0285	30100	3501	01000	2020					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5531		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.20
08/27/2019	GL_JOURNAL	PAY0431846	15502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.25
09/25/2019	GL_JOURNAL	PAY0433239	31679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.03
Number of Transactions 5						Totals	18.52	22.00	0.00	3.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3502	01000	2020					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5532		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	34512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.45
10/10/2019	GL_JOURNAL	SAL0434321	642	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.01
Number of Transactions 4						Totals	5.36	7.00	0.00	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3601	01000	2020					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5533		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5534		07/01/2019/Load 2019-20 Board-Approved Original Bu	885.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1295	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	57.59
09/09/2019	GL_JOURNAL	PWC0432315	1394	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	59.94
10/08/2019	GL_JOURNAL	PWC0434047	2372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	49.10
Number of Transactions 5						Totals	878.37	1,045.00	0.00	166.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3602	01000	2020					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5535		07/01/2019/Load 2019-20 Board-Approved Original Bu	329.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4855	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.39
10/08/2019	GL_JOURNAL	PWC0434047	7205	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	68.99

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

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Budget 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>					
	0285	30100	3602	01000	2020					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/10/2019	GL_JOURNAL	SAL0434321	643	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.67
Number of Transactions 4						Totals	250.95	329.00	0.00	78.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3701	01000	2020					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	5536		07/01/2019/Load 2019-20 Board-Approved Original Bu		276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1000	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.98
09/09/2019	GL_JOURNAL	PRM0432314	1030	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.71
10/08/2019	GL_JOURNAL	PRM0434079	1210	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.00
Number of Transactions 4						Totals	223.31	276.00	0.00	52.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3702	01000	2020					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	5537		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3271	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.81
10/08/2019	GL_JOURNAL	PRM0434079	3708	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.33
10/10/2019	GL_JOURNAL	SAL0434321	644	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	23.79	32.00	0.00	8.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3985	01000	2020					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	5538		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.79
Number of Transactions 2						Totals	57.21	59.00	0.00	1.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0285	30100	3995	01000	2020					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5539		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.86
Number of Transactions 2						Totals	20.14	22.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	4100	01000	2020					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4100 - Textbooks and Core Curr Mtls Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1772		07/01/2019/Load 2020 Preliminary 25% Budget for ac		869.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1772		07/01/2019/Remove 2020 Preliminary 25% Budget for		-869.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1009		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,476.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,476.00	3,476.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	4301	01000	2020					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1773		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	2		Benchmark Education Company LLC/169582/CURRICULUM		0.00	630.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	3		Benchmark Education Company LLC/169582/CURRICULUM		0.00	630.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	4		Benchmark Education Company LLC/169582/CURRICULUM		0.00	622.50	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	5		Benchmark Education Company LLC/169582/CURRICULUM		0.00	622.50	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	6		Benchmark Education Company LLC/169582/CURRICULUM		0.00	415.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	1		Benchmark Education Company LLC/169582/CURRICULUM		0.00	160.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1773		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1010		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,999.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV485460	1	P0000351433	OPR-146244 BENCHMARK		0.00	0.00	0.00	-4,598.20
07/02/2019	PO_RAEXP	RCV485460	1	P0000351433	OPR-146244 BENCHMARK		0.00	0.00	0.00	-356.36
07/02/2019	PO_RAEXP	RCV485460	2	P0000351433	OPR-146244 BENCHMARK		0.00	0.00	0.00	-2,354.50
07/02/2019	PO_RAEXP	RCV485460	2	P0000351433	OPR-146244 BENCHMARK		0.00	0.00	0.00	-182.48
07/03/2019	PO_POENC	0000352797	2	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade K 25		0.00	0.00	746.71	0.00
07/03/2019	PO_POENC	0000352797	2	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade K 25		0.00	-630.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	3	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 1 25		0.00	0.00	746.71	0.00
07/03/2019	PO_POENC	0000352797	4	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 2 25		0.00	0.00	737.82	0.00
07/03/2019	PO_POENC	0000352797	4	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 2 25		0.00	-622.50	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>								
0285	30100	4301	01000	2020								
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/03/2019	PO_POENC	0000352797	5	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 3 25	0.00	0.00	737.82	0.00			
07/03/2019	PO_POENC	0000352797	5	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 3 25	0.00	-622.50	0.00	0.00			
07/03/2019	PO_POENC	0000352797	6	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 4 25	0.00	0.00	491.88	0.00			
07/03/2019	PO_POENC	0000352797	6	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 4 25	0.00	-415.00	0.00	0.00			
07/03/2019	PO_POENC	0000352797	1	RREQ422549	BENCHMARK/CURRICULUM Ready to Advance Transitional	0.00	0.00	189.64	0.00			
07/03/2019	PO_POENC	0000352797	1	RREQ422549	BENCHMARK/CURRICULUM Ready to Advance Transitional	0.00	-160.00	0.00	0.00			
07/03/2019	PO_POENC	0000352797	3	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 1 25	0.00	-630.00	0.00	0.00			
07/18/2019	PO_POENC	0000351433	2	No REQ.	BENCHMARK/CURRICULUM Benchmark Advance Grade 4 Del	0.00	0.00	2,536.98	0.00			
07/18/2019	PO_POENC	0000351433	1	No REQ.	BENCHMARK/CURRICULUM Benchmark Advance Grade 5 Del	0.00	0.00	4,954.56	0.00			
08/20/2019	AP_VOUCHER	01089760	1	P0000352797	BENCHMARK/CURRICULUM Ready to Advance Tr	0.00	0.00	0.00	189.64			
08/20/2019	AP_VOUCHER	01089760	1	P0000352797	BENCHMARK/CURRICULUM Ready to Advance Tr	0.00	0.00	-189.64	0.00			
08/20/2019	AP_VOUCHER	01089760	2	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	0.00	746.71			
08/20/2019	AP_VOUCHER	01089760	2	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	-746.71	0.00			
08/20/2019	AP_VOUCHER	01089760	5	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	0.00	737.82			
08/20/2019	AP_VOUCHER	01089760	5	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	-737.82	0.00			
08/20/2019	AP_VOUCHER	01089760	3	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	0.00	746.71			
08/20/2019	AP_VOUCHER	01089760	3	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	-746.71	0.00			
08/20/2019	AP_VOUCHER	01089760	4	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	0.00	737.82			
08/20/2019	AP_VOUCHER	01089760	4	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	-737.82	0.00			
08/20/2019	AP_VOUCHER	01089760	6	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	0.00	491.88			
08/20/2019	AP_VOUCHER	01089760	6	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	-491.88	0.00			
09/11/2019	AP_VOUCHER	01093286	1	P0000351433	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	0.00	4,954.55			
09/11/2019	AP_VOUCHER	01093286	1	P0000351433	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	-4,954.55	0.00			
09/11/2019	AP_VOUCHER	01093286	2	P0000351433	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	0.00	2,536.98			
09/11/2019	AP_VOUCHER	01093286	2	P0000351433	BENCHMARK/CURRICULUM Benchmark Advance G	0.00	0.00	-2,536.98	0.00			
Number of Transactions 43						Totals	348.42	3,999.00	0.00	0.01	3,650.57	
Number of Transactions 115						Fund	Totals 0000s	83,957.97	102,061.00	0.00	0.01	18,103.02
Number of Transactions 115						Resource	Totals 30100	83,957.97	102,061.00	0.00	0.01	18,103.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30103	2451	01000	2020								
DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0285	30103	2451	01000	2020				
	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	2877		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
Number of Transactions 1						Totals	608.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	30103	2455	01000	2020				
	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	2876		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00
Number of Transactions 1						Totals	383.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	30103	3202	01000	2020				
	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5540		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00	0.00
Number of Transactions 1						Totals	205.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	30103	3302	01000	2020				
	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5541		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
Number of Transactions 1						Totals	76.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	30103	3602	01000	2020				
	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5542		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	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>						
	0285	30103	4304	01000	2020						
	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2088		07/01/2019/Load 2020 Preliminary 25% Budget for ac		121.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2088		07/01/2019/Remove 2020 Preliminary 25% Budget for		-121.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1011		07/01/2019/Load 2019-20 Board-Approved Original Bu		482.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	482.00	482.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	30103	5721	01000	2020						
	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2089		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	2089		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1012		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	2,078.00	2,078.00	0.00	0.00
Number of Transactions 11						Resource	Totals 30103	2,078.00	2,078.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	30106	4100	01000	2020						
	DeptID 0285 - Walker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4100 - Textbooks and Core Curr Mtls Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2294		07/01/2019/Load 2020 Preliminary 25% Budget for ac		15,575.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2294		07/01/2019/Remove 2020 Preliminary 25% Budget for		-15,575.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1013		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	62,300.00	62,300.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	30106	4301	01000	2020						
	DeptID 0285 - Walker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
06/17/2019	GL_BD_JRNL	0000426190	1		07/01/2019/Open zero budget string s/b 4301 not 41		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	30106	4301	01000	2020							
DeptID 0285 - Walker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
06/17/2019	REQ_PREENC	REQ422549	1		07/01/2019//169582/CURRICULUM Ready to Advance Tra		0.00		3,008.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	2		07/01/2019//169582/CURRICULUM Benchmark Advance Gr		0.00		11,844.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	3		07/01/2019//169582/CURRICULUM Benchmark Advance Gr		0.00		11,844.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	4		07/01/2019//169582/CURRICULUM Benchmark Advance Gr		0.00		11,703.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	5		07/01/2019//169582/CURRICULUM Benchmark Advance Gr		0.00		11,703.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422549	6		07/01/2019//169582/CURRICULUM Benchmark Advance Gr		0.00		7,802.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	6	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 4 25		0.00		-7,802.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	3	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 1 25		0.00		-11,844.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	4	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 2 25		0.00		0.00	12,542.91	0.00
07/03/2019	PO_POENC	0000352797	4	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 2 25		0.00		-11,703.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	5	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 3 25		0.00		0.00	12,542.91	0.00
07/03/2019	PO_POENC	0000352797	5	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 3 25		0.00		-11,703.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	6	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 4 25		0.00		0.00	8,361.94	0.00
07/03/2019	PO_POENC	0000352797	1	RREQ422549	BENCHMARK/CURRICULUM Ready to Advance Transitional		0.00		0.00	3,223.88	0.00
07/03/2019	PO_POENC	0000352797	1	RREQ422549	BENCHMARK/CURRICULUM Ready to Advance Transitional		0.00		-3,008.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	2	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade K 25		0.00		0.00	12,694.02	0.00
07/03/2019	PO_POENC	0000352797	2	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade K 25		0.00		-11,844.00	0.00	0.00
07/03/2019	PO_POENC	0000352797	3	RREQ422549	BENCHMARK/CURRICULUM Benchmark Advance Grade 1 25		0.00		0.00	12,694.02	0.00
08/20/2019	AP_VOUCHER	01089760	1	P0000352797	BENCHMARK/CURRICULUM Ready to Advance Tr		0.00		0.00	0.00	3,223.88
08/20/2019	AP_VOUCHER	01089760	1	P0000352797	BENCHMARK/CURRICULUM Ready to Advance Tr		0.00		0.00	-3,223.88	0.00
08/20/2019	AP_VOUCHER	01089760	2	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	0.00	12,694.01
08/20/2019	AP_VOUCHER	01089760	2	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	-12,694.01	0.00
08/20/2019	AP_VOUCHER	01089760	3	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	0.00	12,694.02
08/20/2019	AP_VOUCHER	01089760	3	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	-12,694.02	0.00
08/20/2019	AP_VOUCHER	01089760	4	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	0.00	12,542.91
08/20/2019	AP_VOUCHER	01089760	4	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	-12,542.91	0.00
08/20/2019	AP_VOUCHER	01089760	5	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	0.00	12,542.91
08/20/2019	AP_VOUCHER	01089760	5	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	-12,542.91	0.00
08/20/2019	AP_VOUCHER	01089760	6	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	0.00	8,361.94
08/20/2019	AP_VOUCHER	01089760	6	P0000352797	BENCHMARK/CURRICULUM Benchmark Advance G		0.00		0.00	-8,361.94	0.00
Number of Transactions 31						Totals	-62,059.68	0.00	0.00	0.01	62,059.67
Number of Transactions 34						Fund	240.32	62,300.00	0.00	0.01	62,059.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>								
0285	30106	4301	01000	2020	DeptID 0285 - Walker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund							
Number of Transactions 34						Resource	Totals 30106	240.32	62,300.00	0.00	0.01	62,059.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	33100	2101	01000	2020	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426883	2878		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2879		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	7204		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	352.25			
08/27/2019	GL_JOURNAL	PAY0431846	2277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	388.60			
09/25/2019	GL_JOURNAL	PAY0433239	3364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,603.45			
09/25/2019	GL_JOURNAL	PAY0433239	3367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,683.94			
Number of Transactions 7						Totals	29,231.76	33,260.00	0.00	0.00	4,028.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	33100	2151	01000	2020	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund							
09/06/2019	GL_BD_JRNL	0000432274	903		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	838	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	70.46			
Number of Transactions 2						Totals	-70.46	0.00	0.00	0.00	70.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	33100	3202	01000	2020	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426919	5543		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426919	5544		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	7205		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69.47			
08/27/2019	GL_JOURNAL	PAY0431846	8626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	76.64			
09/25/2019	GL_JOURNAL	PAY0433239	11120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	332.09			
09/25/2019	GL_JOURNAL	PAY0433239	11117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	316.22			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0285	33100	3202	01000	2020				
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals 6,089.58 6,884.00 0.00 0.00 794.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	33100	3302	01000	2020					
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5545		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5546		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7206		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.95
08/27/2019	GL_JOURNAL	PAY0431846	13177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29.72
09/06/2019	GL_JOURNAL	PAY0432272	4044	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.39
09/25/2019	GL_JOURNAL	PAY0433239	16599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.67
09/25/2019	GL_JOURNAL	PAY0433239	16602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	128.82

Number of Transactions 8 Totals 2,230.45 2,544.00 0.00 0.00 313.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	33100	3431	01000	2020					
DeptID 0285 - Walker 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	5547		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	5548		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	7207		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21032	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	21035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 5 Totals 183.60 204.00 0.00 0.00 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	33100	3451	01000	2020					
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5549		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	5550		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	7208		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

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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>						
0285	33100	3451	01000	2020	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	25127	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	25124	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	1,589.68	1,726.00	0.00	136.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	33100	3471	01000	2020	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5551		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	5552		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	7209		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29200	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	29202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	975.60	
Number of Transactions 5						Totals	31,654.80	34,656.00	0.00	3,001.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	33100	3502	01000	2020	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5553		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	5554		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7210		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.17	
08/27/2019	GL_JOURNAL	PAY0431846	17847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.20	
09/06/2019	GL_JOURNAL	PAY0432272	5766	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	34516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.84	
09/25/2019	GL_JOURNAL	PAY0433239	34513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 8						Totals	13.94	16.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	33100	3602	01000	2020	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5555		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	33100	3602	01000	2020						
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5556		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7211		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4857	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.68	
09/09/2019	GL_JOURNAL	PWC0432315	4858	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.29	
09/09/2019	GL_JOURNAL	PWC0432315	4856	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.42	
10/08/2019	GL_JOURNAL	PWC0434047	7206	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.32	
10/08/2019	GL_JOURNAL	PWC0434047	7207	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	40.25	
Number of Transactions 8						Totals	696.04	794.00	0.00	97.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	33100	3702	01000	2020						
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5557		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5558		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7212		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3272	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.81	
09/09/2019	GL_JOURNAL	PRM0432314	3273	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.89	
10/08/2019	GL_JOURNAL	PRM0434079	3709	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.07	
10/08/2019	GL_JOURNAL	PRM0434079	3710	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.28	
Number of Transactions 7						Totals	65.95	76.00	0.00	10.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	33100	3995	01000	2020						
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5559		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5560		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7213		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.96	
09/25/2019	GL_JOURNAL	PAY0433239	38992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 5						Totals	47.98	52.00	0.00	4.02

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

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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 67						Fund	Totals 0000s	71,733.32	80,212.00	0.00	0.00	8,478.68
Number of Transactions 67						Resource	Totals 33100	71,733.32	80,212.00	0.00	0.00	8,478.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	53100	2201	13000	2020								
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	2880		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2881		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,119.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2736	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,079.85		
07/30/2019	GL_JOURNAL	PAY0430311	228	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	86.73		
08/27/2019	GL_JOURNAL	PAY0431846	3068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,079.85		
09/16/2019	GL_JOURNAL	SAL0432838	467	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	292.94		
09/25/2019	GL_JOURNAL	PAY0433239	4607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	829.00		
Number of Transactions 7						Totals	9,578.63	12,947.00	0.00	0.00	3,368.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	53100	3202	13000	2020								
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426919	5561		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,680.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	212.95		
08/27/2019	GL_JOURNAL	PAY0431846	8629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	212.95		
09/16/2019	GL_JOURNAL	SAL0432838	469	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	55.24		
09/25/2019	GL_JOURNAL	PAY0433239	11124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.49		
Number of Transactions 5						Totals	2,035.37	2,680.00	0.00	0.00	644.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	53100	3302	13000	2020								
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426919	5562		07/01/2019/Load 2019-20 Board-Approved Original Bu		990.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	82.62		
07/30/2019	GL_JOURNAL	PAY0430311	1340	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	6.63		
08/27/2019	GL_JOURNAL	PAY0431846	13180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.61		
09/16/2019	GL_JOURNAL	SAL0432838	470	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	18.16		

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

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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>						
0285	53100	3302	13000	2020	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
09/16/2019	GL_JOURNAL	SAL0432838	468	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	4.25	
09/25/2019	GL_JOURNAL	PAY0433239	16606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	63.42	
Number of Transactions 7						Totals	732.31	990.00	0.00	257.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	53100	3431	13000	2020	DeptID 0285 - Walker 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	5563		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 2						Totals	25.86	28.00	0.00	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	53100	3451	13000	2020	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	5564		07/01/2019/Load 2019-20 Board-Approved Original Bu	233.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.65	
Number of Transactions 2						Totals	213.35	233.00	0.00	19.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	53100	3471	13000	2020	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	5565		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,679.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	443.63	
Number of Transactions 2						Totals	4,235.37	4,679.00	0.00	443.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	53100	3502	13000	2020	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	5566		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3502	13000	2020					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
07/29/2019	GL_JOURNAL	PAY0429976	13655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.55
07/30/2019	GL_JOURNAL	PAY0430311	2244	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.55
09/16/2019	GL_JOURNAL	SAL0432838	471	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	34520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.42
Number of Transactions 6						Totals	4.29	6.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3602	13000	2020					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5567		07/01/2019/Load 2019-20 Board-Approved Original Bu	310.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3823	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.07
08/07/2019	GL_JOURNAL	PWC0430774	3824	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	25.81
09/09/2019	GL_JOURNAL	PWC0432315	4859	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	25.81
09/16/2019	GL_JOURNAL	SAL0432838	472	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	7.00
10/08/2019	GL_JOURNAL	PWC0434047	7208	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.81
Number of Transactions 6						Totals	229.50	310.00	0.00	80.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3702	13000	2020					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5568		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2653	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	2654	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.92
09/09/2019	GL_JOURNAL	PRM0432314	3274	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.92
09/16/2019	GL_JOURNAL	SAL0432838	473	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	0.52
10/08/2019	GL_JOURNAL	PRM0434079	3711	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.67
Number of Transactions 6						Totals	16.82	23.00	0.00	6.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3995	13000	2020					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd 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						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>						
	0285	53100	3995	13000	2020						
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5569		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.29	
Number of Transactions 2						Totals	18.71	20.00	0.00	1.29	
Number of Transactions 45						Fund	Totals 1000s	17,090.21	21,916.00	0.00	4,825.79
Number of Transactions 45						Resource	Totals 53100	17,090.21	21,916.00	0.00	4,825.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	58110	2101	01000	2020						
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2882		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	268.41	
09/25/2019	GL_JOURNAL	PAY0433239	3365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,163.10	
Number of Transactions 3						Totals	11,872.49	13,304.00	0.00	1,431.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	58110	3202	01000	2020						
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5570		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,754.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	52.93	
09/25/2019	GL_JOURNAL	PAY0433239	11118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.37	
Number of Transactions 3						Totals	2,471.70	2,754.00	0.00	282.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	58110	3302	01000	2020						
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5571		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	58110	3302	01000	2020				
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	16600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	73.68
Number of Transactions 3					Totals	923.79	1,018.00	0.00	94.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	58110	3431	01000	2020				
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5572		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 2					Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	58110	3451	01000	2020				
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5573		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 2					Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	58110	3471	01000	2020				
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5574		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
Number of Transactions 1					Totals	17,328.00	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	58110	3502	01000	2020				
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5575		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	34514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0285	58110	3502	01000	2020						
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	6.29	7.00	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	58110	3602	01000	2020						
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5576		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4860	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.41	
10/08/2019	GL_JOURNAL	PWC0434047	7209	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.80	
Number of Transactions 3						Totals	283.79	318.00	0.00	0.00	34.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	58110	3702	01000	2020						
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5577		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3275	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.62	
10/08/2019	GL_JOURNAL	PRM0434079	3712	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.95	
Number of Transactions 3						Totals	27.43	31.00	0.00	0.00	3.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	58110	3995	01000	2020						
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5578		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.42	
Number of Transactions 2						Totals	19.58	21.00	0.00	0.00	1.42
Number of Transactions 25						Fund Totals 0000s	33,794.27	35,746.00	0.00	0.00	1,951.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0285	58110	3995	01000	2020							
	DeptID 0285 - Walker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 25						Resource	Totals 58110	33,794.27	35,746.00	0.00	0.00	1,951.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	60101	5100	01000	2020							
	DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2658		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,085.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2658		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,085.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1014		07/01/2019/Load 2019-20 Board-Approved Original Bu	152,339.00		0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423778	1		Harmonium Inc/101767/Walker PrimeTime 2019-20	0.00		150,709.36	0.00	0.00		
07/12/2019	PO_POENC	0000341874	1	No REQ.	HARMONIUM/Walker PrimeTime Program Services (ASES)	0.00		0.00	8,101.20	0.00		
07/12/2019	PO_POENC	0000341874	1	No REQ.	HARMONIUM/Walker PrimeTime Program Services (ASES)	0.00		0.00	8,101.20	0.00		
07/12/2019	PO_POENC	0000341874	1	No REQ.	HARMONIUM/Walker PrimeTime Program Services (ASES)	0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341874	1	No REQ.	HARMONIUM/Walker PrimeTime Program Services (ASES)	0.00		0.00	-8,101.20	0.00		
08/01/2019	AP_VOUCHER	01087125	1	P0000341874	HARMONIUM/Walker PrimeTime Program Servi	0.00		0.00	0.00	8,101.20		
08/01/2019	AP_VOUCHER	01087125	1	P0000341874	HARMONIUM/Walker PrimeTime Program Servi	0.00		0.00	-8,101.20	0.00		
09/25/2019	PO_POENC	0000357643	21	RREQ423778	HARMONIUM/Walker PrimeTime 2019-20	0.00		0.00	150,709.36	0.00		
09/25/2019	PO_POENC	0000357643	21	RREQ423778	HARMONIUM/Walker PrimeTime 2019-20	0.00		-150,709.36	0.00	0.00		
Number of Transactions 12						Totals	-6,471.56	152,339.00	0.00	150,709.36	8,101.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	60101	5110	01000	2020							
	DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	56	2018H0523	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-8,101.20		
07/23/2019	GL_BD_JRNL	0000429405	56		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	8,101.20	0.00	0.00	0.00	-8,101.20	
Number of Transactions 14						Fund	Totals 0000s	1,629.64	152,339.00	0.00	150,709.36	0.00
Number of Transactions 14						Resource	Totals 60101	1,629.64	152,339.00	0.00	150,709.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	61051	1107	12000	2020						
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3842		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3841		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,670.70	
08/27/2019	GL_JOURNAL	PAY0431846	475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,670.70	
09/25/2019	GL_JOURNAL	PAY0433239	512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,123.54	
Number of Transactions 5						Totals	32,929.06	51,394.00	0.00	0.00	18,464.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	61051	1162	12000	2020						
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	930		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	69.02	
Number of Transactions 2						Totals	-69.02	0.00	0.00	0.00	69.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	61051	2101	12000	2020						
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2883		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2884		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2885		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2886		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	971.04	
08/27/2019	GL_JOURNAL	PAY0431846	2278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,039.05	
09/25/2019	GL_JOURNAL	PAY0433239	3368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,589.10	
Number of Transactions 7						Totals	43,459.81	52,059.00	0.00	0.00	8,599.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	61051	2151	12000	2020					
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/06/2019	GL_BD_JRNL	0000432274	904		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	839	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	51.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0285	61051	2151	12000	2020					
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.20
10/07/2019	GL_JOURNAL	PAY0433982	1516	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	135.12
Number of Transactions 4						Totals	-283.12	0.00	0.00	283.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	61051	3101	12000	2020					
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5579		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	399.35
08/27/2019	GL_JOURNAL	PAY0431846	6368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	399.35
09/25/2019	GL_JOURNAL	PAY0433239	8484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,160.79
Number of Transactions 4						Totals	7,358.51	9,318.00	0.00	1,959.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	61051	3201	12000	2020					
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000429989	1097		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	460.56
08/27/2019	GL_JOURNAL	PAY0431846	7316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	460.56
09/25/2019	GL_JOURNAL	PAY0433239	9695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	460.56
Number of Transactions 4						Totals	-1,381.68	0.00	0.00	1,381.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	61051	3202	12000	2020					
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5580		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,777.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	191.50
08/27/2019	GL_JOURNAL	PAY0431846	8627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	402.12
09/06/2019	GL_JOURNAL	PAY0432272	2585	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.22
09/25/2019	GL_JOURNAL	PAY0433239	11121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,102.24
10/07/2019	GL_JOURNAL	PAY0433982	4097	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0285	61051	3202	12000	2020					
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals 9,061.43 10,777.00 0.00 0.00 1,715.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	61051	3301	12000	2020						
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	5581		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	212.52
08/27/2019	GL_JOURNAL	PAY0431846	10838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	212.52
09/25/2019	GL_JOURNAL	PAY0433239	13781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	245.93

Number of Transactions 4 Totals 75.03 746.00 0.00 0.00 670.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	61051	3302	12000	2020						
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	5582		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,984.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	74.29
08/27/2019	GL_JOURNAL	PAY0431846	13178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	156.00
09/06/2019	GL_JOURNAL	PAY0432272	4046	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.96
09/25/2019	GL_JOURNAL	PAY0433239	16603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	434.96
10/07/2019	GL_JOURNAL	PAY0433982	6298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.33

Number of Transactions 6 Totals 3,304.46 3,984.00 0.00 0.00 679.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	61051	3421	12000	2020						
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	5583		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40

Number of Transactions 2 Totals 81.60 102.00 0.00 0.00 20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0285	61051	3431	12000	2020						
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5584		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	61051	3441	12000	2020						
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5585		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 2						Totals	727.68	0.00	0.00	136.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	61051	3451	12000	2020						
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5586		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 2						Totals	1,591.68	0.00	0.00	136.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	61051	3461	12000	2020						
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5587		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	27251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,399.60	
Number of Transactions 2						Totals	13,928.40	0.00	0.00	3,399.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	61051	3471	12000	2020						
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5588		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	61051	3471	12000	2020				
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,038.40
Number of Transactions 2					Totals	31,617.60	34,656.00	0.00	3,038.40

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>				
	0285	61051	3501	12000	2020				
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5589		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.34
08/27/2019	GL_JOURNAL	PAY0431846	15507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	31688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.61
Number of Transactions 4					Totals	16.71	26.00	0.00	9.29

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>				
	0285	61051	3502	12000	2020				
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5590		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	17848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.03
09/06/2019	GL_JOURNAL	PAY0432272	5768	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.85
10/07/2019	GL_JOURNAL	PAY0433982	8859	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	22.54	27.00	0.00	4.46

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>				
	0285	61051	3601	12000	2020				
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5591		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1296	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	111.63
09/09/2019	GL_JOURNAL	PWC0432315	1395	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	111.63
10/08/2019	GL_JOURNAL	PWC0434047	2374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	218.05
10/08/2019	GL_JOURNAL	PWC0434047	2373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.65

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

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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>							
0285	61051	3601	12000	2020	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund						
Number of Transactions 5						Totals	785.04	1,228.00	0.00	0.00	442.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	61051	3602	12000	2020	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	5592		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,245.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3825	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.21		
09/09/2019	GL_JOURNAL	PWC0432315	4861	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	48.73		
09/09/2019	GL_JOURNAL	PWC0432315	4862	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.24		
10/08/2019	GL_JOURNAL	PWC0434047	7210	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.30		
10/08/2019	GL_JOURNAL	PWC0434047	7212	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	133.58		
10/08/2019	GL_JOURNAL	PWC0434047	7211	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.23		
Number of Transactions 7						Totals	1,032.71	1,245.00	0.00	0.00	212.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	61051	3701	12000	2020	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	5593		07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1001	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.84		
09/09/2019	GL_JOURNAL	PRM0432314	1031	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.84		
10/08/2019	GL_JOURNAL	PRM0434079	1211	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	71.07		
Number of Transactions 4						Totals	243.25	384.00	0.00	0.00	140.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	61051	3702	12000	2020	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	5594		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2655	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.23		
09/09/2019	GL_JOURNAL	PRM0432314	3276	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.69		
10/08/2019	GL_JOURNAL	PRM0434079	3713	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.20		

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

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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>							
	0285	61051	3702	12000	2020							
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	99.88	121.00	0.00	0.00	21.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	61051	3985	12000	2020							
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5595		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.26		
Number of Transactions 2						Totals	67.74	82.00	0.00	0.00	14.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	61051	3995	12000	2020							
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5596		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.26		
Number of Transactions 2						Totals	75.74	82.00	0.00	0.00	6.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	61051	5767	12000	2020							
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	258		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 89						Fund	Totals 1000s	144,928.65	186,355.00	0.00	0.00	41,426.35
Number of Transactions 89						Resource	Totals 61051	144,928.65	186,355.00	0.00	0.00	41,426.35

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

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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>					
	0285	65000	4301	01000	2020					
	DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2875		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2875		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1015		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	1107	01000	2020					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3843		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3844		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	469	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,322.45
08/27/2019	GL_JOURNAL	PAY0431846	474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,322.45
09/25/2019	GL_JOURNAL	PAY0433239	511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,322.45
Number of Transactions 5						Totals	134,046.65	165,014.00	0.00	30,967.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	1162	01000	2020					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	931		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	547	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
Number of Transactions 3						Totals	-321.48	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	1240	01000	2020					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									

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

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Budget 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>					
	0285	65003	1240	01000	2020					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7214		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,690.72
09/25/2019	GL_JOURNAL	PAY0433239	2455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,690.72
Number of Transactions 3						Totals	-5,381.44	0.00	0.00	5,381.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	2101	01000	2020					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2887		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	2276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	434.71
09/25/2019	GL_JOURNAL	PAY0433239	3366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,639.83
Number of Transactions 3						Totals	13,555.46	16,630.00	0.00	3,074.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	2151	01000	2020					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	932		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	77.17
Number of Transactions 2						Totals	-77.17	0.00	0.00	77.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3101	01000	2020					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5597		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,918.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7215		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,765.14
08/27/2019	GL_JOURNAL	PAY0431846	6367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,765.14
08/27/2019	GL_JOURNAL	PAY0431846	6366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	460.11
09/25/2019	GL_JOURNAL	PAY0433239	8482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	460.11
09/25/2019	GL_JOURNAL	PAY0433239	8483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,792.62

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

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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>						
	0285	65003	3101	01000	2020						
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	23,674.88	29,918.00	0.00	0.00	6,243.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	65003	3202	01000	2020						
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5598		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	8625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.46	
09/25/2019	GL_JOURNAL	PAY0433239	11119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	511.66	
Number of Transactions 3						Totals	2,844.88	3,442.00	0.00	0.00	597.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	65003	3301	01000	2020						
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5599		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,392.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7216		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	149.67	
08/27/2019	GL_JOURNAL	PAY0431846	10836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39.01	
08/27/2019	GL_JOURNAL	PAY0431846	10837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	149.68	
09/25/2019	GL_JOURNAL	PAY0433239	13779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	39.02	
09/25/2019	GL_JOURNAL	PAY0433239	13780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	152.04	
10/07/2019	GL_JOURNAL	PAY0433982	5019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 8						Totals	1,860.25	2,392.00	0.00	0.00	531.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	65003	3302	01000	2020						
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5600		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	13176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.26	
09/25/2019	GL_JOURNAL	PAY0433239	16601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	207.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0285	65003	3302	01000	2020						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,030.90	1,272.00	0.00	0.00	241.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	65003	3421	01000	2020						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5601		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	7217		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19066	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	19065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.37	
Number of Transactions 4						Totals	177.23	204.00	0.00	0.00	26.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	65003	3431	01000	2020						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5602		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	65003	3441	01000	2020						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5603		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	7218		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.50	
09/25/2019	GL_JOURNAL	PAY0433239	23158	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	1,480.30	1,726.00	0.00	0.00	245.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	65003	3451	01000	2020						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0285	65003	3451	01000	2020					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5604		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3461	01000	2020					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5605		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	7219		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,266.00
09/25/2019	GL_JOURNAL	PAY0433239	27250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
Number of Transactions 4						Totals	31,118.40	34,656.00	0.00	3,537.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3471	01000	2020					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5606		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	29201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
Number of Transactions 2						Totals	15,891.60	17,328.00	0.00	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3501	01000	2020					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5607		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7220		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.16
08/27/2019	GL_JOURNAL	PAY0431846	15506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.16
08/27/2019	GL_JOURNAL	PAY0431846	15505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.34
09/25/2019	GL_JOURNAL	PAY0433239	31686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.35
09/25/2019	GL_JOURNAL	PAY0433239	31687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.23
10/07/2019	GL_JOURNAL	PAY0433982	7587	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0285	65003	3501	01000	2020	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
Number of Transactions 8						Totals	63.68	82.00	0.00	0.00	18.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	65003	3502	01000	2020	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	5608		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.22		
09/25/2019	GL_JOURNAL	PAY0433239	34515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.36		
Number of Transactions 3						Totals	6.42	8.00	0.00	0.00	1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	65003	3601	01000	2020	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	5609		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,944.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7221		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1297	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	246.71		
09/09/2019	GL_JOURNAL	PWC0432315	1396	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	246.71		
09/09/2019	GL_JOURNAL	PWC0432315	1397	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	64.31		
10/08/2019	GL_JOURNAL	PWC0434047	2375	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	2376	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	2377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	246.71		
10/08/2019	GL_JOURNAL	PWC0434047	2378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	64.31		
Number of Transactions 9						Totals	3,067.57	3,944.00	0.00	0.00	876.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	65003	3602	01000	2020	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	5610		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4863	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.39		
10/08/2019	GL_JOURNAL	PWC0434047	7213	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.84		
10/08/2019	GL_JOURNAL	PWC0434047	7214	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	63.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0285	65003	3602	01000	2020				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals 321.68 397.00 0.00 0.00 75.32

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0285	65003	3701	01000	2020					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5611		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,232.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7222		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1002	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	77.01
09/09/2019	GL_JOURNAL	PRM0432314	1032	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	77.01
09/09/2019	GL_JOURNAL	PRM0432314	1033	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	20.07
10/08/2019	GL_JOURNAL	PRM0434079	1212	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	80.41
10/08/2019	GL_JOURNAL	PRM0434079	1213	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.96

Number of Transactions 7 Totals 956.54 1,232.00 0.00 0.00 275.46

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0285	65003	3702	01000	2020					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5612		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3277	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.00
10/08/2019	GL_JOURNAL	PRM0434079	3714	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.71

Number of Transactions 3 Totals 30.29 38.00 0.00 0.00 7.71

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0285	65003	3985	01000	2020					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5613		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7223		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.10
09/25/2019	GL_JOURNAL	PAY0433239	36996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	65003	3985	01000	2020							
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	241.70	262.00	0.00	0.00	20.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	65003	3995	01000	2020							
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5614		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.22		
Number of Transactions 2						Totals	23.78	26.00	0.00	0.00	2.22	
Number of Transactions 95						Fund	Totals 0000s	225,473.32	279,536.00	0.00	0.00	54,062.68
Number of Transactions 95						Resource	Totals 65003	225,473.32	279,536.00	0.00	0.00	54,062.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	90925	1107	12000	2020							
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3845		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3846		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,670.70		
08/27/2019	GL_JOURNAL	PAY0431846	476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,670.70		
09/25/2019	GL_JOURNAL	PAY0433239	513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,123.54		
Number of Transactions 5						Totals	32,929.06	51,394.00	0.00	0.00	18,464.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	90925	1157	12000	2020							
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	131		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	1157	12000	2020						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	1162	12000	2020						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	933		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	69.02	
Number of Transactions 2						Totals	-69.02	0.00	0.00	0.00	69.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	2101	12000	2020						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2888		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2889		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2890		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2891		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	971.04	
08/27/2019	GL_JOURNAL	PAY0431846	2279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,039.04	
09/25/2019	GL_JOURNAL	PAY0433239	3369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,589.06	
Number of Transactions 7						Totals	43,459.86	52,059.00	0.00	0.00	8,599.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	2151	12000	2020						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/06/2019	GL_BD_JRNL	0000432274	905		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	840	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	51.80	
09/25/2019	GL_JOURNAL	PAY0433239	4034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	96.20	
10/07/2019	GL_JOURNAL	PAY0433982	1517	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	135.12	
Number of Transactions 4						Totals	-283.12	0.00	0.00	0.00	283.12

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_POENCRP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	3101	12000	2020						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5615		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	399.34	
08/27/2019	GL_JOURNAL	PAY0431846	6369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	399.34	
09/25/2019	GL_JOURNAL	PAY0433239	8485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,160.78	
Number of Transactions 4						Totals	7,358.54	9,318.00	0.00	0.00	1,959.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	3201	12000	2020						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	1098		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	460.55	
08/27/2019	GL_JOURNAL	PAY0431846	7317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	460.55	
09/25/2019	GL_JOURNAL	PAY0433239	9696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	460.55	
Number of Transactions 4						Totals	-1,381.65	0.00	0.00	0.00	1,381.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	3202	12000	2020						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5616		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,777.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	191.50	
08/27/2019	GL_JOURNAL	PAY0431846	8628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	402.12	
09/06/2019	GL_JOURNAL	PAY0432272	2586	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.22	
09/25/2019	GL_JOURNAL	PAY0433239	11122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,102.22	
10/07/2019	GL_JOURNAL	PAY0433982	4098	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.49	
Number of Transactions 6						Totals	9,061.45	10,777.00	0.00	0.00	1,715.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3301	12000	2020					
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5617		07/01/2019/Load 2019-20 Board-Approved Original Bu		746.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	212.51

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3301	12000	2020					
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	212.51	
09/25/2019	GL_JOURNAL	PAY0433239	13782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	245.91	
Number of Transactions 4						Totals	75.07	746.00	0.00	670.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3302	12000	2020					
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5618		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,984.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	74.28	
08/27/2019	GL_JOURNAL	PAY0431846	13179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	155.98	
09/06/2019	GL_JOURNAL	PAY0432272	4047	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.96	
09/25/2019	GL_JOURNAL	PAY0433239	16604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	434.88	
10/07/2019	GL_JOURNAL	PAY0433982	6299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.33	
Number of Transactions 6						Totals	3,304.57	3,984.00	0.00	679.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3421	12000	2020					
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5619		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	81.60	102.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3431	12000	2020					
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5620		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3441	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5621		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32
Number of Transactions 2						Totals	727.68	864.00	0.00	136.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3451	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5622		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32
Number of Transactions 2						Totals	1,591.68	1,728.00	0.00	136.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3461	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5623		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	27252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,399.60
Number of Transactions 2						Totals	13,928.40	17,328.00	0.00	3,399.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3471	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5624		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	29204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,038.40
Number of Transactions 2						Totals	31,617.60	34,656.00	0.00	3,038.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3501	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5625		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		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>					
	0285	90925	3501	12000	2020					
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.34	
08/27/2019	GL_JOURNAL	PAY0431846	15508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.32	
09/25/2019	GL_JOURNAL	PAY0433239	31689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 4						Totals	16.74	26.00	0.00	9.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3502	12000	2020					
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5626		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	17849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.01	
09/06/2019	GL_JOURNAL	PAY0432272	5769	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	34518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.84	
10/07/2019	GL_JOURNAL	PAY0433982	8860	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	22.57	27.00	0.00	4.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3601	12000	2020					
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5627		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1298	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	111.63	
09/09/2019	GL_JOURNAL	PWC0432315	1398	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	111.63	
10/08/2019	GL_JOURNAL	PWC0434047	2379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.65	
10/08/2019	GL_JOURNAL	PWC0434047	2380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	218.05	
Number of Transactions 5						Totals	785.04	1,228.00	0.00	442.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	90925	3602	12000	2020				
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5628		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,245.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3826	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0285	90925	3602	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
09/09/2019	GL_JOURNAL	PWC0432315	4864	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	48.73
09/09/2019	GL_JOURNAL	PWC0432315	4865	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	7215	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	7216	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.23
10/08/2019	GL_JOURNAL	PWC0434047	7217	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	133.58
Number of Transactions 7						Totals	1,032.71	1,245.00	0.00	212.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3701	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5629		07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1003	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	34.84
09/09/2019	GL_JOURNAL	PRM0432314	1034	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	34.84
10/08/2019	GL_JOURNAL	PRM0434079	1214	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	71.07
Number of Transactions 4						Totals	243.25	384.00	0.00	140.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3702	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5630		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2656	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.23
09/09/2019	GL_JOURNAL	PRM0432314	3278	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.69
10/08/2019	GL_JOURNAL	PRM0434079	3715	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.20
Number of Transactions 4						Totals	99.88	121.00	0.00	21.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3985	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5631		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.22

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

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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>						
	0285	90925	3985	12000	2020						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	67.78	82.00	0.00	0.00	14.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	3995	12000	2020						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5632		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.24	
Number of Transactions 2						Totals	75.76	82.00	0.00	0.00	6.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	4301	12000	2020						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
07/10/2019	GL_BD_JRNL	0000427878	39		07/01/2019/Open zero dollar budget strings for ACR		0.00	0.00	0.00	0.00	
07/10/2019	GL_JOURNAL	ACR0427855	59	0389143601	07/01/2019/Reversal Accrue 2018-2019 AP Specialist		0.00	0.00	0.00	-71.12	
07/18/2019	PO_POENC	0000352175	1	No REQ.	USI INC-001/NAP-Lam I Roll Film 1.5 mil 1" Core 25		0.00	0.00	71.12	0.00	
07/19/2019	AP_VOUCHER	01084874	1	P0000352175	USI INC-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	0.00	71.12	
07/19/2019	AP_VOUCHER	01084874	1	P0000352175	USI INC-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-71.12	0.00	
08/20/2019	GL_BD_JRNL	0000431559	24		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	55		08/20/2019/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	107		08/20/2019/Transfer appropriations in the ECE Prog		360.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	486.00	486.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	4302	12000	2020						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	99		08/20/2019/Transfer appropriations in the ECE Prog		288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	288.00	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
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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>							
	0285	90925	4491	12000	2020							
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	91		08/20/2019/Transfer appropriations in the ECE Prog		240.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	240.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	90925	5717	12000	2020							
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	82		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	90925	5733	12000	2020							
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	46		08/20/2019/Transfer appropriations in the ECE Prog		72.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	72.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	90925	5767	12000	2020							
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	259		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	69		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 103						Fund	Totals 1000s	147,530.05	188,956.00	0.00	0.00	41,425.95
Number of Transactions 103						Resource	Totals 90925	147,530.05	188,956.00	0.00	0.00	41,425.95

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

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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>					
	0285	90940	2151	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	934		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,239.50	
Number of Transactions 2						Totals	-1,239.50	0.00	0.00	1,239.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90940	3202	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	935		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.16	
Number of Transactions 2						Totals	-102.16	0.00	0.00	102.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90940	3302	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	936		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.58	
Number of Transactions 2						Totals	-54.58	0.00	0.00	54.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90940	3502	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	937		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90940	3602	12000	2020					
	DeptID 0285 - Walker Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
10/08/2019	GL_BD_JRNL	0000434051	274		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0285	90940	3602	12000	2020						
	DeptID 0285 - Walker Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7218	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	29.62	
Number of Transactions 2						Totals	-29.62	0.00	0.00	29.62	
Number of Transactions 10						Fund	Totals 1000s	-1,426.48	0.00	0.00	1,426.48
Number of Transactions 10						Resource	Totals 90940	-1,426.48	0.00	0.00	1,426.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	96000	4301	01000	2020						
	DeptID 0285 - Walker Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000344641	1	No REQ.	STAPLES DC-001/StarTech Mini DVI to VGA Cable for	0.00		0.00	40.92	0.00	
07/18/2019	PO_POENC	0000351875	3	No REQ.	OFFICE SOL-001/Printable Adhesive Name Badges 2 1/	0.00		0.00	9.96	0.00	
07/18/2019	PO_POENC	0000351875	2	No REQ.	OFFICE SOL-001/Easy Peel Mailing Address Labels w/	0.00		0.00	33.10	0.00	
07/18/2019	PO_POENC	0000351875	1	No REQ.	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00		0.00	38.43	0.00	
07/18/2019	PO_POENC	0000351875	4	No REQ.	OFFICE SOL-001/EcoFriendly Adhesive Name Badge Lab	0.00		0.00	10.66	0.00	
07/26/2019	GL_BD_JRNL	0000429978	683		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1590		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1591		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1592		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1593		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	116		09/24/2019/Transfer appropriations to distribute c	8,585.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	8,451.93	8,585.00	0.00	133.07	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	96000	5853	01000	2020						
	DeptID 0285 - Walker Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/20/2019	GL_BD_JRNL	0000424259	1		07/01/2019/Transfer appropriations Walker ES 0285	0.00		0.00	0.00	0.00	
06/04/2019	REQ_PREENC	REQ421898	1		Thomas J Plonka/169582/Services - Painting (Walker	0.00		975.00	0.00	0.00	
09/11/2019	AP_VOUCHER	01093275	1	P0000356738	ART BIZ-001/Payment Only- Services - Paint	0.00		0.00	0.00	975.00	
09/11/2019	AP_VOUCHER	01093275	1	P0000356738	ART BIZ-001/Payment Only- Services - Paint	0.00		0.00	-975.00	0.00	
09/11/2019	PO_POENC	0000356738	1	RREQ421898	ART BIZ-001/Payment Only- Services - Painting (Wal	0.00		0.00	975.00	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		
<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>							
	0285	96000	5853	01000	2020							
	DeptID 0285 - Walker Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/11/2019	PO_POENC	0000356738	1	RREQ421898	ART BIZ-001/Payment Only- Services - Painting (Wal		0.00	-975.00	0.00	0.00		
Number of Transactions 6						Totals	-975.00	0.00	0.00	975.00		
Number of Transactions 17						Fund	Totals 0000s	7,476.93	8,585.00	0.00	133.07	975.00
Number of Transactions 17						Resource	Totals 96000	7,476.93	8,585.00	0.00	133.07	975.00
Number of Transactions 1,511						DeptID	Totals 0285	3,024,855.46	4,059,739.00	385.12	151,605.14	882,893.28
Number of Transactions 1,511						Report	Totals	3,024,855.46	4,059,739.00	385.12	151,605.14	882,893.28

End of Report