

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 = '0287' 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>					
	0287	00000	2951	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	906		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1803	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	7117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.52
10/07/2019	GL_JOURNAL	PAY0433982	2762	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.95
Number of Transactions 4						Totals	-205.91	0.00	0.00	205.91

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>					
	0287	00000	3302	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	907		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4051	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.86
09/25/2019	GL_JOURNAL	PAY0433239	16613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.01
10/07/2019	GL_JOURNAL	PAY0433982	6304	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.88
Number of Transactions 4						Totals	-15.75	0.00	0.00	15.75

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>					
	0287	00000	3502	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	908		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5773	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	34527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8865	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-0.10	0.00	0.00	0.10

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>					
	0287	00000	3602	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	248		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4866	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.89
10/08/2019	GL_JOURNAL	PWC0434047	7219	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.57
10/08/2019	GL_JOURNAL	PWC0434047	7220	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 11/19/2019
Run Time 08:35:46

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>							
0287	00000	3602	01000	2020							
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-4.92	0.00	0.00	4.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00000	4301	01000	2020							
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	430		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,399.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	430		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,399.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1016		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,596.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,596.00	5,596.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00000	5614	01000	2020							
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	431		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	431		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1017		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	116	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	343.00		
09/18/2019	GL_JOURNAL	IKN0432930	107	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	492.54		
Number of Transactions 5						Totals	7,164.46	8,000.00	0.00	835.54	
Number of Transactions 24						Fund	Totals 0000s	12,533.78	13,596.00	0.00	1,062.22
Number of Transactions 24						Resource	Totals 00000	12,533.78	13,596.00	0.00	1,062.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00001	2401	01000	2020							
DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2892		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,510.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	612	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00001	2401	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	4412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	440.52
09/25/2019	GL_JOURNAL	PAY0433239	6085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	561.44
Number of Transactions 4						Totals	4,044.90	5,510.00	0.00	1,465.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00001	2905	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2893		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	5287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	99.83
09/25/2019	GL_JOURNAL	PAY0433239	7032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	432.61
Number of Transactions 3						Totals	4,136.56	4,669.00	0.00	532.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00001	3202	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5633		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,141.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5634		07/01/2019/Load 2019-20 Board-Approved Original Bu	967.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	86.88
09/25/2019	GL_JOURNAL	PAY0433239	11125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	110.72
Number of Transactions 4						Totals	1,910.40	2,108.00	0.00	197.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00001	3302	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5636		07/01/2019/Load 2019-20 Board-Approved Original Bu	357.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5635		07/01/2019/Load 2019-20 Board-Approved Original Bu	422.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1341	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	13187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.64
08/27/2019	GL_JOURNAL	PAY0431846	13182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.71
09/25/2019	GL_JOURNAL	PAY0433239	16614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.10
09/25/2019	GL_JOURNAL	PAY0433239	16607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00001	3302	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 7						Totals	626.17	779.00	0.00	152.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00001	3431	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5637		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.61	
Number of Transactions 2						Totals	30.39	34.00	0.00	3.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00001	3451	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5638		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.10	
Number of Transactions 2						Totals	254.90	288.00	0.00	33.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00001	3471	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5639		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	716.31	
Number of Transactions 2						Totals	5,059.69	5,776.00	0.00	716.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00001	3502	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5641		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	5640		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2245	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00001	3502	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	17852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.21
08/27/2019	GL_JOURNAL	PAY0431846	17857	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	34528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	34521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.28
Number of Transactions 7						Totals	4.01	5.00	0.00	0.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00001	3602	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5643		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5642		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3827	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	4867	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.53
09/09/2019	GL_JOURNAL	PWC0432315	4868	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.39
10/08/2019	GL_JOURNAL	PWC0434047	7222	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.34
10/08/2019	GL_JOURNAL	PWC0434047	7221	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	13.42
Number of Transactions 7						Totals	196.25	244.00	0.00	47.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00001	3702	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5645		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5644		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2657	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	3279	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.26
09/09/2019	GL_JOURNAL	PRM0432314	3280	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.23
10/08/2019	GL_JOURNAL	PRM0434079	3716	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.89
10/08/2019	GL_JOURNAL	PRM0434079	3717	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.10
Number of Transactions 7						Totals	21.19	27.00	0.00	5.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	00001	3995	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5647		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5646		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.70	
Number of Transactions 3						Totals	15.30	16.00	0.00	0.70	
Number of Transactions 48						Fund	Totals 0000s	16,299.76	19,456.00	0.00	3,156.24
Number of Transactions 48						Resource	Totals 00001	16,299.76	19,456.00	0.00	3,156.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00005	5916	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	905		07/01/2019/Load 2020 Preliminary 25% Budget for ac	492.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	905		07/01/2019/Remove 2020 Preliminary 25% Budget for	-492.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1018		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,968.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	1054	6195257479	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.97	
07/30/2019	GL_JOURNAL	TEL0430279	1053	6195257478	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.97	
07/30/2019	GL_JOURNAL	TEL0430279	1050	6193446300	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	71.98	
07/30/2019	GL_JOURNAL	TEL0430279	1051	6195257476	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.97	
07/30/2019	GL_JOURNAL	TEL0430279	1052	6195257477	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.97	
09/18/2019	GL_JOURNAL	TEL0432933	1020	6193446300	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	71.28	
09/18/2019	GL_JOURNAL	TEL0432933	1021	6195257476	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.98	
09/18/2019	GL_JOURNAL	TEL0432933	1022	6195257477	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.97	
09/18/2019	GL_JOURNAL	TEL0432933	1024	6195257479	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.97	
09/18/2019	GL_JOURNAL	TEL0432933	1023	6195257478	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.97	
Number of Transactions 13						Totals	1,640.97	1,968.00	0.00	327.03	
Number of Transactions 13						Fund	Totals 0000s	1,640.97	1,968.00	0.00	327.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00005	5916	01000	2020					
DeptID 0287 - Washington Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 13 Resource Totals 00005 1,640.97 1,968.00 0.00 0.00 327.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	1107	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	3847		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	3848		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	3859		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	3858		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	3857		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	3856		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	3855		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	3854		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	3853		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	3852		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	3851		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	3850		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	3849		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	472	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	84,654.69
08/27/2019	GL_JOURNAL	PAY0431846	477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	84,654.69
09/25/2019	GL_JOURNAL	PAY0433239	514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	99,552.09

Number of Transactions 16 Totals 838,439.53 1,107,301.00 0.00 0.00 268,861.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	1210	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	3860		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	1458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,453.26
08/27/2019	GL_JOURNAL	PAY0431846	1320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,453.22
09/25/2019	GL_JOURNAL	PAY0433239	2202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,453.26

Number of Transactions 4 Totals 9,098.26 16,458.00 0.00 0.00 7,359.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00010	1240	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7224		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,420.47
09/25/2019	GL_JOURNAL	PAY0433239	2456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	369.13
Number of Transactions 3						Totals	-1,789.60	0.00	0.00	1,789.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	1308	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3861		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	7225		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,263.96
09/25/2019	GL_JOURNAL	PAY0433239	2755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36
Number of Transactions 4						Totals	116,230.68	137,785.00	0.00	21,554.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	1386	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	502		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	261	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	12,730.15
Number of Transactions 2						Totals	-12,730.15	0.00	0.00	12,730.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	2231	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2896		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	3491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.80
09/25/2019	GL_JOURNAL	PAY0433239	5030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	677.65
Number of Transactions 3						Totals	4,487.55	5,299.00	0.00	811.45

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

Page No. 9
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00010	2236	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	908		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	968.39
09/06/2019	GL_BD_JRNL	0000432274	909		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1117	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	256.38
09/25/2019	GL_JOURNAL	PAY0433239	5270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,566.07
Number of Transactions 5						Totals	-3,790.84	0.00	0.00	3,790.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	2401	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2897		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	2894		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7226		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	613	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,135.02
09/25/2019	GL_JOURNAL	PAY0433239	6086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,285.28
Number of Transactions 6						Totals	63,479.42	78,826.00	0.00	15,346.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	2905	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2895		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	5288	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	7033	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	1,263.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	3101	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5650		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	5649		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/19/2019
Run Time 08:35:46

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>							
0287	00010	3101	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5648		07/01/2019/Load 2019-20 Board-Approved Original Bu	200,759.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7227		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7228		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	14,475.93	
07/29/2019	GL_JOURNAL	PAY0429976	5270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	471.70	
08/27/2019	GL_JOURNAL	PAY0431846	6370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,755.14	
08/27/2019	GL_JOURNAL	PAY0431846	6373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14,475.93	
08/27/2019	GL_JOURNAL	PAY0431846	6372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	242.91	
08/27/2019	GL_JOURNAL	PAY0431846	6371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	471.70	
09/06/2019	GL_BD_JRNL	0000432274	910		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2030	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	43.84	
09/25/2019	GL_JOURNAL	PAY0433239	8489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17,023.37	
09/25/2019	GL_JOURNAL	PAY0433239	8488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	63.12	
09/25/2019	GL_JOURNAL	PAY0433239	8487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	471.70	
09/25/2019	GL_JOURNAL	PAY0433239	8486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
Number of Transactions 17						Totals	177,297.01	228,723.00	0.00	0.00	51,425.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3202	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5651		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	ORG0426919	5652		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5653		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7229		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	909		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.38
08/27/2019	GL_JOURNAL	PAY0431846	8635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	46.70
08/27/2019	GL_JOURNAL	PAY0431846	8633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	190.97
08/27/2019	GL_JOURNAL	PAY0431846	8631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,209.89
09/25/2019	GL_JOURNAL	PAY0433239	11126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,633.94
09/25/2019	GL_JOURNAL	PAY0433239	11132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	133.64
09/25/2019	GL_JOURNAL	PAY0433239	11131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	202.38
09/25/2019	GL_JOURNAL	PAY0433239	11129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	506.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/19/2019
Run Time 08:35:46

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>						
0287	00010	3202	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 13					Totals	15,397.05	19,347.00	0.00	0.00	3,949.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3301	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5654		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,055.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5655		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	5656		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7231		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7230		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35.58	
07/29/2019	GL_JOURNAL	PAY0429976	8622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,227.50	
08/06/2019	GL_JOURNAL	PAY0430725	1568	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	184.59	
08/27/2019	GL_JOURNAL	PAY0431846	10840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	148.83	
08/27/2019	GL_JOURNAL	PAY0431846	10841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.58	
08/27/2019	GL_JOURNAL	PAY0431846	10843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,227.49	
08/27/2019	GL_JOURNAL	PAY0431846	10842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.60	
09/25/2019	GL_JOURNAL	PAY0433239	13786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,296.89	
09/25/2019	GL_JOURNAL	PAY0433239	13785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.40	
09/25/2019	GL_JOURNAL	PAY0433239	13784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.75	
09/25/2019	GL_JOURNAL	PAY0433239	13783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.90	
Number of Transactions 16					Totals	13,909.89	18,292.00	0.00	0.00	4,382.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3302	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5657		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5658		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5659		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7232		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	910		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1342	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	13183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	469.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 11/19/2019
Run Time 08:35:46

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>							
0287	00010	3302	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	13185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	74.09	
08/27/2019	GL_JOURNAL	PAY0431846	13188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.11	
08/27/2019	GL_JOURNAL	PAY0431846	13189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.22	
09/06/2019	GL_BD_JRNL	0000432274	911		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4050	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	3.72	
09/25/2019	GL_JOURNAL	PAY0433239	16608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	634.00	
09/25/2019	GL_JOURNAL	PAY0433239	16611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	196.31	
09/25/2019	GL_JOURNAL	PAY0433239	16615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	78.50	
09/25/2019	GL_JOURNAL	PAY0433239	16616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	51.81	
Number of Transactions 16						Totals	5,542.05	7,149.00	0.00	0.00	1,606.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00010	3421	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5661		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	5660		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,326.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7235		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7234		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7233		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19069	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	19070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	19072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	122.40	
09/25/2019	GL_JOURNAL	PAY0433239	19071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 9						Totals	1,289.28	1,428.00	0.00	0.00	138.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00010	3431	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5664		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5663		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5662		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7236		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	911		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00010	3431	01000	2020					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	21044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.59	
09/25/2019	GL_JOURNAL	PAY0433239	21040	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	21042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 8						Totals	264.89	298.00	0.00	33.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	3441	01000	2020					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5666		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	5665		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7239		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7238		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7237		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23161	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	23162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	23163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	23164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	970.56	
Number of Transactions 9						Totals	10,961.68	12,082.00	0.00	1,120.32

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>					
	0287	00010	3451	01000	2020					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5667		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5668		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5669		07/01/2019/Load 2019-20 Board-Approved Original Bu	575.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7240		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	912		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.50	
09/25/2019	GL_JOURNAL	PAY0433239	25134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	25132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.44	
Number of Transactions 8						Totals	2,314.90	2,517.00	0.00	202.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/19/2019
Run Time 08:35:46

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>							
0287	00010	3461	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5670		07/01/2019/Load 2019-20 Board-Approved Original Bu	225,264.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5671		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	7243		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7242		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7241		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19,665.60	
09/25/2019	GL_JOURNAL	PAY0433239	27255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	323.52	
09/25/2019	GL_JOURNAL	PAY0433239	27254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	451.20	
09/25/2019	GL_JOURNAL	PAY0433239	27253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
Number of Transactions 9						Totals	220,126.08	242,592.00	0.00	0.00	22,465.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00010	3471	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5672		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5673		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5674		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,552.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7244		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	913		07/29/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,309.29	
09/25/2019	GL_JOURNAL	PAY0433239	29209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	491.76	
09/25/2019	GL_JOURNAL	PAY0433239	29207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,543.20	
Number of Transactions 8						Totals	44,195.75	50,540.00	0.00	0.00	6,344.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00010	3501	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5677		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	5676		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	5675		07/01/2019/Load 2019-20 Board-Approved Original Bu	559.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7246		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7245		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.21	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00010	3501	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	42.33
08/06/2019	GL_JOURNAL	PAY0430725	2359	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6.36
08/27/2019	GL_JOURNAL	PAY0431846	15509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.13
08/27/2019	GL_JOURNAL	PAY0431846	15510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.21
08/27/2019	GL_JOURNAL	PAY0431846	15512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	42.33
08/27/2019	GL_JOURNAL	PAY0431846	15511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	31693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.77
09/25/2019	GL_JOURNAL	PAY0433239	31692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	31691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.21
09/25/2019	GL_JOURNAL	PAY0433239	31690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65
Number of Transactions 16						Totals	479.91	636.00	0.00	156.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	3502	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5680		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	5679		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5678		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	7247		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	914		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2246	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.06
08/27/2019	GL_JOURNAL	PAY0431846	17855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	17858	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	17859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/06/2019	GL_BD_JRNL	0000432274	912		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	34522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.14
09/25/2019	GL_JOURNAL	PAY0433239	34525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.28
09/25/2019	GL_JOURNAL	PAY0433239	34529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.52
09/25/2019	GL_JOURNAL	PAY0433239	34530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 16						Totals	37.41	48.00	0.00	10.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/19/2019
Run Time 08:35:46

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>							
0287	00010	3601	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5681		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,468.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5682		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	5683		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7249		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7248		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1299	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,023.25	
08/07/2019	GL_JOURNAL	PWC0430774	1300	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	304.25	
08/07/2019	GL_JOURNAL	PWC0430774	1301	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.63	
09/09/2019	GL_JOURNAL	PWC0432315	1399	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,023.25	
09/09/2019	GL_JOURNAL	PWC0432315	1400	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	245.31	
09/09/2019	GL_JOURNAL	PWC0432315	1402	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.95	
09/09/2019	GL_JOURNAL	PWC0432315	1401	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.63	
10/08/2019	GL_JOURNAL	PWC0434047	2384	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.82	
10/08/2019	GL_JOURNAL	PWC0434047	2383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.63	
10/08/2019	GL_JOURNAL	PWC0434047	2382	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	2381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,379.29	
Number of Transactions 16						Totals	22,690.15	30,154.00	0.00	0.00	7,463.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3602	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5684		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5685		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5686		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7250		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	915		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3828	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_BD_JRNL	0000432316	249		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4869	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	4870	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	146.63
09/09/2019	GL_JOURNAL	PWC0432315	4871	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.13
09/09/2019	GL_JOURNAL	PWC0432315	4872	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	4873	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	7223	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.20
10/08/2019	GL_JOURNAL	PWC0434047	7224	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	198.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00010	3602	01000	2020					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7226	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.53	
10/08/2019	GL_JOURNAL	PWC0434047	7225	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	61.33	
Number of Transactions 16						Totals	1,727.02	2,234.00	0.00	506.98

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>					
	0287	00010	3701	01000	2020					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5689		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	5688		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	5687		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,255.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7252		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7251		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1005	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.30	
08/07/2019	GL_JOURNAL	PRM0430773	1004	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	631.52	
09/09/2019	GL_JOURNAL	PRM0432314	1035	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	631.52	
09/09/2019	GL_JOURNAL	PRM0432314	1036	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	74.82	
09/09/2019	GL_JOURNAL	PRM0432314	1037	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.30	
09/09/2019	GL_JOURNAL	PRM0432314	1038	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.60	
10/08/2019	GL_JOURNAL	PRM0434079	1218	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PRM0434079	1217	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.11	
10/08/2019	GL_JOURNAL	PRM0434079	1216	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	1215	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	775.51	
Number of Transactions 15						Totals	7,102.79	9,382.00	0.00	2,279.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0287	00010	3702	01000	2020				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5692		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	5691		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5690		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	7253		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	916		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2658	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/19/2019
Run Time 08:35:46

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>						
0287	00010	3702	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	13		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3281	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	3285	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	3284	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.23	
09/09/2019	GL_JOURNAL	PRM0432314	3283	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.59	
09/09/2019	GL_JOURNAL	PRM0432314	3282	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.61	
10/08/2019	GL_JOURNAL	PRM0434079	3721	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.61	
10/08/2019	GL_JOURNAL	PRM0434079	3720	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.52	
10/08/2019	GL_JOURNAL	PRM0434079	3719	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.92	
10/08/2019	GL_JOURNAL	PRM0434079	3718	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.72	
Number of Transactions 16						Totals	196.29	259.00	0.00	62.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3901	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	281		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	334	114625	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3902	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	282		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	703	105882	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,854.03	
09/04/2019	GL_JOURNAL	0000432144	702	105882	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,794.56	
Number of Transactions 3						Totals	-8,648.59	0.00	0.00	8,648.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3985	01000	2020						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5694		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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/19/2019
Run Time 08:35:46

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>							
0287	00010	3985	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5693		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,755.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	5695		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	7255		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7254		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37000	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	37003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.40		
09/25/2019	GL_JOURNAL	PAY0433239	37002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.84		
09/25/2019	GL_JOURNAL	PAY0433239	37001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.84		
Number of Transactions 9						Totals	1,831.31	2,000.00	0.00	168.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00010	3995	01000	2020							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5696		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	5697		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	5698		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7256		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	917		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.29		
09/25/2019	GL_JOURNAL	PAY0433239	38998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.90		
09/25/2019	GL_JOURNAL	PAY0433239	38997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 8						Totals	133.63	148.00	0.00	14.37	
Number of Transactions 276						Fund	Totals 0000s	1,519,297.02	1,982,837.00	0.00	463,539.98
Number of Transactions 276						Resource	Totals 00010	1,519,297.02	1,982,837.00	0.00	463,539.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00011	1162	01000	2020							
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3862		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,967.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00011	1162	01000	2020					
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	913		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	255	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,089.62	
10/07/2019	GL_JOURNAL	PAY0433982	548	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,446.66	
Number of Transactions 5						Totals	9,627.02	13,967.00	0.00	4,339.98

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>					
	0287	00011	3101	01000	2020					
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5699		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,532.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	914		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2031	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	82.45	
09/25/2019	GL_JOURNAL	PAY0433239	8490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.43	
10/07/2019	GL_JOURNAL	PAY0433982	3299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.40	
Number of Transactions 5						Totals	2,119.72	2,532.00	0.00	412.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00011	3301	01000	2020					
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5700		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	915		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3141	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.65	
09/25/2019	GL_JOURNAL	PAY0433239	13787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.30	
10/07/2019	GL_JOURNAL	PAY0433982	5020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.98	
Number of Transactions 5						Totals	140.07	203.00	0.00	62.93

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>				
	0287	00011	3501	01000	2020				
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5701		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	916		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	00011	3501	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4867	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	31694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.03	
10/07/2019	GL_JOURNAL	PAY0433982	7588	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.72	
Number of Transactions 5						Totals	4.85	7.00	0.00	2.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00011	3601	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5702		07/01/2019/Load 2019-20 Board-Approved Original Bu		334.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	250		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1403	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	2386	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	49.94	
10/08/2019	GL_JOURNAL	PWC0434047	2385	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.58	
Number of Transactions 5						Totals	230.27	334.00	0.00	103.73	
Number of Transactions 25						Fund	Totals 0000s	12,121.93	17,043.00	0.00	4,921.07
Number of Transactions 25						Resource	Totals 00011	12,121.93	17,043.00	0.00	4,921.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00014	1107	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433554	6		09/30/2019/Transfer of appropriations from Distric		85,177.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	85,177.00	85,177.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00014	3101	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433554	12		09/30/2019/Transfer of appropriations from Distric		15,443.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	00014	3101	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	15,443.00	15,443.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00014	3301	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433554	24		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,235.00	1,235.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00014	3421	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433554	48		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00014	3441	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433554	54		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00014	3461	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433554	60		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/19/2019
Run Time 08:35:46

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>							
		0287	00014	3501	01000	2020							
		DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/30/2019	GL_BD_JRNL	BAR0433554	36		09/30/2019/Transfer of appropriations from Distric		43.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0287	00014	3601	01000	2020							
		DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	09/30/2019	GL_BD_JRNL	BAR0433554	42		09/30/2019/Transfer of appropriations from Distric		2,036.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	2,036.00	2,036.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0287	00014	3701	01000	2020							
		DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	09/30/2019	GL_BD_JRNL	BAR0433554	18		09/30/2019/Transfer of appropriations from Distric		635.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	635.00	635.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0287	00014	3985	01000	2020							
		DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	09/30/2019	GL_BD_JRNL	BAR0433554	30		09/30/2019/Transfer of appropriations from Distric		135.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00	
	Number of Transactions 10						Fund	Totals 0000s	122,997.00	122,997.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 00014	122,997.00	122,997.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0287	00015	2236	01000	2020							
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00015	2236	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	918		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	322.80
09/25/2019	GL_JOURNAL	PAY0433239	5271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	855.36
Number of Transactions 3						Totals	-1,178.16	0.00	0.00	1,178.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00015	3202	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	919		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.66
09/25/2019	GL_JOURNAL	PAY0433239	11130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.68
Number of Transactions 3						Totals	-232.34	0.00	0.00	232.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00015	3302	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	920		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.69
09/25/2019	GL_JOURNAL	PAY0433239	16612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.43
Number of Transactions 3						Totals	-90.12	0.00	0.00	90.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00015	3431	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	921		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21043	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	-2.04	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 11/19/2019
Run Time 08:35:46

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>						
0287	00015	3451	01000	2020						
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	922		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25135	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	-18.72	0.00	0.00	18.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00015	3471	01000	2020						
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	923		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.92	
Number of Transactions 2						Totals	-163.92	0.00	0.00	163.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00015	3502	01000	2020						
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	924		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	34526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00015	3602	01000	2020						
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	925		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4874	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.71	
10/08/2019	GL_JOURNAL	PWC0434047	7227	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.44	
Number of Transactions 3						Totals	-28.15	0.00	0.00	28.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00015	3702	01000	2020						
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class 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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	00015	3702	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	926		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3286	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.74	
10/08/2019	GL_JOURNAL	PRM0434079	3722	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.17	
Number of Transactions 3						Totals	-2.91	0.00	0.00	2.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00015	3995	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	927		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97	
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97	
Number of Transactions 26						Fund	Totals 0000s	-1,717.92	0.00	0.00	1,717.92
Number of Transactions 26						Resource	Totals 00015	-1,717.92	0.00	0.00	1,717.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00016	1118	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3863		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,237.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,764.09	
Number of Transactions 2						Totals	54,472.91	58,237.00	0.00	3,764.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00016	1162	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	917		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	256	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	257.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/19/2019
Run Time 08:35:46

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>						
0287	00016	1162	01000	2020						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-257.18	0.00	0.00	257.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00016	3101	01000	2020						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5703		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,558.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2032	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	43.97	
09/25/2019	GL_JOURNAL	PAY0433239	8491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	643.66	
Number of Transactions 3						Totals	9,870.37	10,558.00	0.00	687.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00016	3301	01000	2020						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5704		07/01/2019/Load 2019-20 Board-Approved Original Bu	844.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3142	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.73	
09/25/2019	GL_JOURNAL	PAY0433239	13788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.58	
Number of Transactions 3						Totals	785.69	844.00	0.00	58.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00016	3421	01000	2020						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5705		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19073	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	62.84	71.00	0.00	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00016	3441	01000	2020						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5706		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	00016	3441	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23165	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	529.12	604.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00016	3461	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5707		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,149.12
Number of Transactions 2						Totals	10,980.88	12,130.00	0.00	1,149.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00016	3501	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5708		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4868	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	31695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.89
Number of Transactions 3						Totals	26.99	29.00	0.00	2.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00016	3601	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5709		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,392.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1404	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.15
10/08/2019	GL_JOURNAL	PWC0434047	2387	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	89.96
Number of Transactions 3						Totals	1,295.89	1,392.00	0.00	96.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00016	3701	01000	2020					
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	00016	3701	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5710		07/01/2019/Load 2019-20 Board-Approved Original Bu	434.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1219	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	29.32	
Number of Transactions 2						Totals	404.68	434.00	0.00	29.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00016	3985	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5711		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.90	
Number of Transactions 2						Totals	88.10	93.00	0.00	4.90	
Number of Transactions 26						Fund	Totals 0000s	78,260.29	84,392.00	0.00	6,131.71
Number of Transactions 26						Resource	Totals 00016	78,260.29	84,392.00	0.00	6,131.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00031	4302	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1187		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1187		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1019		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000334023	3	No REQ.	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00		0.00	31.76	0.00	
Number of Transactions 4						Totals	4,968.24	5,000.00	0.00	31.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00031	5717	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	114		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	00031	5717	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	4,968.24	5,000.00	0.00	31.76	0.00
Number of Transactions 5						Resource Totals 00031	4,968.24	5,000.00	0.00	31.76	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00033	2253	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1099		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	482.24	
10/07/2019	GL_JOURNAL	PAY0433982	2136	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.28	
Number of Transactions 3						Totals	-542.52	0.00	0.00	542.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00033	3302	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1100		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	6303	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.61	
Number of Transactions 3						Totals	-11.60	0.00	0.00	11.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00033	3502	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1101		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	8864	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	00033	3502	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00033	3602	01000	2020						
	DeptID 0287 - Washington Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	365		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3829	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	7228	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.44	
Number of Transactions 3						Totals	-12.97	0.00	0.00	12.97	
Number of Transactions 12						Fund	Totals 0000s	-567.36	0.00	0.00	567.36
Number of Transactions 12						Resource	Totals 00033	-567.36	0.00	0.00	567.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	05100	2251	01000	2020						
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1102		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	461.69	
08/27/2019	GL_JOURNAL	PAY0431846	3831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,154.22	
09/06/2019	GL_JOURNAL	PAY0432272	1168	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	525.81	
09/25/2019	GL_JOURNAL	PAY0433239	5394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	484.77	
Number of Transactions 5						Totals	-2,626.49	0.00	0.00	2,626.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	05100	3302	01000	2020						
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1103		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	05100	3302	01000	2020						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	13191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	88.30	
09/06/2019	GL_JOURNAL	PAY0432272	4054	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	40.22	
09/25/2019	GL_JOURNAL	PAY0433239	16619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.08	
Number of Transactions 5						Totals	-200.92	0.00	0.00	200.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	05100	3502	01000	2020						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1104		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.58	
09/06/2019	GL_JOURNAL	PAY0432272	5776	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	34533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-1.31	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	05100	3602	01000	2020						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	366		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3830	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.03	
09/09/2019	GL_JOURNAL	PWC0432315	4876	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.57	
09/09/2019	GL_JOURNAL	PWC0432315	4875	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.59	
10/08/2019	GL_JOURNAL	PWC0434047	7229	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.59	
Number of Transactions 5						Totals	-62.78	0.00	0.00	62.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	05100	9780	01000	2020						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	71		07/30/2019/Transfer of appropriations to fund vari	2,876.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	70		07/30/2019/Transfer of appropriations to fund vari	2,876.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	83		08/31/2019/Transfer of appropriations within 05100	7,286.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	05100	9780	01000	2020					
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432419	84		08/31/2019/Transfer of appropriations within 05100		3,593.00	0.00	0.00	0.00
Number of Transactions 4						Totals	16,631.00	16,631.00	0.00	0.00
Number of Transactions 24						Fund Totals 0000s	13,739.50	16,631.00	0.00	2,891.50
Number of Transactions 24						Resource Totals 05100	13,739.50	16,631.00	0.00	2,891.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	06100	2451	01000	2020					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	646		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	61.54
Number of Transactions 2						Totals	-61.54	0.00	0.00	61.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	06100	3202	01000	2020					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	647		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4099	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.14
Number of Transactions 2						Totals	-12.14	0.00	0.00	12.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	06100	3302	01000	2020					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	648		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6301	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.71
Number of Transactions 2						Totals	-4.71	0.00	0.00	4.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	06100	3502	01000	2020						
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	649		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8862	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	06100	3602	01000	2020						
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	275		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7230	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.47		
Number of Transactions 2						Totals	-1.47	0.00	0.00	1.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	06100	4301	01000	2020						
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432494	9		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	380	SHERWIN WI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	241.41		
09/12/2019	GL_BD_JRNL	CIV0432643	106		09/12/2019/Transfer of appropriations from 05100 R	8,114.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,872.59	8,114.00	0.00	241.41	
Number of Transactions 13						Fund	Totals 0000s	7,792.70	8,114.00	0.00	321.30
Number of Transactions 13						Resource	Totals 06100	7,792.70	8,114.00	0.00	321.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	09800	1192	01000	2020						
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3864		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,176.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1042	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	09800	1192	01000	2020						
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	26,854.52	27,176.00	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	09800	2451	01000	2020						
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1105		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,184.73	
08/06/2019	GL_JOURNAL	PAY0430725	738	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	921.45	
09/06/2019	GL_JOURNAL	PAY0432272	1501	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,050.10	
09/25/2019	GL_JOURNAL	PAY0433239	6591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,898.93	
10/07/2019	GL_JOURNAL	PAY0433982	2390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	391.93	
Number of Transactions 6						Totals	-5,447.14	0.00	0.00	5,447.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	09800	3101	01000	2020						
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5712		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,927.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97	
Number of Transactions 2						Totals	4,872.03	4,927.00	0.00	0.00	54.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	09800	3202	01000	2020						
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1106		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	233.64	
08/06/2019	GL_JOURNAL	PAY0430725	1266	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	181.72	
09/25/2019	GL_JOURNAL	PAY0433239	11127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	268.29	
10/07/2019	GL_JOURNAL	PAY0433982	4100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.29	
Number of Transactions 5						Totals	-760.94	0.00	0.00	0.00	760.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/19/2019
Run Time 08:35:46

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>						
0287	09800	3301	01000	2020						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5713		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.67	
Number of Transactions 2						Totals	389.33	394.00	0.00	4.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	3302	01000	2020						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1107		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	90.63	
08/06/2019	GL_JOURNAL	PAY0430725	1946	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	70.49	
09/06/2019	GL_JOURNAL	PAY0432272	4049	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	80.34	
09/25/2019	GL_JOURNAL	PAY0433239	16609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.30	
10/07/2019	GL_JOURNAL	PAY0433982	6302	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	29.98	
Number of Transactions 6						Totals	-416.74	0.00	0.00	416.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	3501	01000	2020						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5714		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7589	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	13.84	14.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	3502	01000	2020						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1108		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.59	
08/06/2019	GL_JOURNAL	PAY0430725	2739	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.47	
09/06/2019	GL_JOURNAL	PAY0432272	5771	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.53	
09/25/2019	GL_JOURNAL	PAY0433239	34523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.95	
10/07/2019	GL_JOURNAL	PAY0433982	8863	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0287	09800	3502	01000	2020						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-2.74	0.00	0.00	2.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	3601	01000	2020						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5715		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2388	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 2						Totals	642.32	650.00	0.00	7.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	3602	01000	2020						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	367		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3831	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.02	
08/07/2019	GL_JOURNAL	PWC0430774	3832	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.32	
09/09/2019	GL_JOURNAL	PWC0432315	4877	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.10	
10/08/2019	GL_JOURNAL	PWC0434047	7231	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.37	
10/08/2019	GL_JOURNAL	PWC0434047	7232	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	45.38	
Number of Transactions 6						Totals	-130.19	0.00	0.00	130.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	4301	01000	2020						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1460		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,926.00	0.00	0.00	0.00	
05/10/2019	REQ_PREENC	REQ420476	1		Jones School Supply Co, Inc./162897/Invoice # 1677	0.00	327.00	0.00	0.00	
05/10/2019	REQ_PREENC	REQ420476	2		Jones School Supply Co, Inc./162897/Invoice # 1677	0.00	327.00	0.00	0.00	
05/10/2019	REQ_PREENC	REQ420492	1		Jones School Supply Co, Inc./162897/Invoice # 9167	0.00	102.00	0.00	0.00	
05/10/2019	REQ_PREENC	REQ420492	2		Jones School Supply Co, Inc./162897/Invoice # 9167	0.00	102.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1460		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,926.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1020		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,703.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352952	1	RREQ420476	JONES SCHOOL S/Payment Only- Invoice # 1677701 Dat	0.00	0.00	352.34	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					
0287	09800	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2019	PO_POENC	0000352952	1	RREQ420476	JONES SCHOOL S/Payment Only- Invoice # 1677701 Dat	0.00	0.00	352.34	0.00
07/09/2019	PO_POENC	0000352952	1	RREQ420476	JONES SCHOOL S/Payment Only- Invoice # 1677701 Dat	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352952	1	RREQ420476	JONES SCHOOL S/Payment Only- Invoice # 1677701 Dat	0.00	0.00	-352.34	0.00
07/09/2019	PO_POENC	0000352952	1	RREQ420476	JONES SCHOOL S/Payment Only- Invoice # 1677701 Dat	0.00	-327.00	0.00	0.00
07/09/2019	PO_POENC	0000352952	2	RREQ420476	JONES SCHOOL S/Invoice # 1677701 Date 4/30/19 300	0.00	0.00	385.04	0.00
07/09/2019	PO_POENC	0000352952	2	RREQ420476	JONES SCHOOL S/Invoice # 1677701 Date 4/30/19 300	0.00	0.00	385.04	0.00
07/09/2019	PO_POENC	0000352952	2	RREQ420476	JONES SCHOOL S/Invoice # 1677701 Date 4/30/19 300	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352952	2	RREQ420476	JONES SCHOOL S/Invoice # 1677701 Date 4/30/19 300	0.00	0.00	-385.04	0.00
07/09/2019	PO_POENC	0000352952	2	RREQ420476	JONES SCHOOL S/Invoice # 1677701 Date 4/30/19 300	0.00	-327.00	0.00	0.00
07/09/2019	PO_POENC	0000352953	1	RREQ420492	JONES SCHOOL S/Payment Only - Invoice # 9167701 it	0.00	0.00	109.91	0.00
07/09/2019	PO_POENC	0000352953	1	RREQ420492	JONES SCHOOL S/Payment Only - Invoice # 9167701 it	0.00	0.00	109.91	0.00
07/09/2019	PO_POENC	0000352953	1	RREQ420492	JONES SCHOOL S/Payment Only - Invoice # 9167701 it	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352953	1	RREQ420492	JONES SCHOOL S/Payment Only - Invoice # 9167701 it	0.00	0.00	-109.91	0.00
07/09/2019	PO_POENC	0000352953	1	RREQ420492	JONES SCHOOL S/Payment Only - Invoice # 9167701 it	0.00	-102.00	0.00	0.00
07/09/2019	PO_POENC	0000352953	2	RREQ420492	JONES SCHOOL S/Invoice # 91677701 item # 5002BL 7/	0.00	0.00	109.91	0.00
07/09/2019	PO_POENC	0000352953	2	RREQ420492	JONES SCHOOL S/Invoice # 91677701 item # 5002BL 7/	0.00	0.00	109.91	0.00
07/09/2019	PO_POENC	0000352953	2	RREQ420492	JONES SCHOOL S/Invoice # 91677701 item # 5002BL 7/	0.00	0.00	-0.01	0.00
07/09/2019	PO_POENC	0000352953	2	RREQ420492	JONES SCHOOL S/Invoice # 91677701 item # 5002BL 7/	0.00	0.00	-109.91	0.00
07/09/2019	PO_POENC	0000352953	2	RREQ420492	JONES SCHOOL S/Invoice # 91677701 item # 5002BL 7/	0.00	-102.00	0.00	0.00
07/11/2019	AP_VOUCHER	01084278	1	P0000352952	JONES SCHOOL S/Payment Only- Invoice # 167770	0.00	0.00	0.00	352.34
07/11/2019	AP_VOUCHER	01084278	1	P0000352952	JONES SCHOOL S/Payment Only- Invoice # 167770	0.00	0.00	-352.34	0.00
07/11/2019	AP_VOUCHER	01084278	2	P0000352952	JONES SCHOOL S/Invoice # 1677701 Date 4/30/19	0.00	0.00	0.00	385.05
07/11/2019	AP_VOUCHER	01084278	2	P0000352952	JONES SCHOOL S/Invoice # 1677701 Date 4/30/19	0.00	0.00	-385.04	0.00
07/11/2019	AP_VOUCHER	01084281	1	P0000352953	JONES SCHOOL S/Payment Only - Invoice # 91677	0.00	0.00	0.00	109.91
07/11/2019	AP_VOUCHER	01084281	1	P0000352953	JONES SCHOOL S/Payment Only - Invoice # 91677	0.00	0.00	-109.91	0.00
07/11/2019	AP_VOUCHER	01084281	2	P0000352953	JONES SCHOOL S/Invoice # 91677701 item # 5002	0.00	0.00	0.00	109.90
07/11/2019	AP_VOUCHER	01084281	2	P0000352953	JONES SCHOOL S/Invoice # 91677701 item # 5002	0.00	0.00	-109.90	0.00
09/11/2019	GL_JOURNAL	PCD0432491	424	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	41.72
09/14/2019	REQ_PREENC	REQ428637	1		Meredith Digital Inc/162897/Ink - LaserJet P2055DN	0.00	1,560.00	0.00	0.00
09/14/2019	REQ_PREENC	REQ428637	1		Usi Inc/162897/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	330.00	0.00	0.00
09/16/2019	PO_POENC	0000357019	1	RREQ428637	MEREDITH D-001/Ink - LaserJet P2055DN - CE505A	0.00	0.00	937.43	0.00
09/16/2019	PO_POENC	0000357019	1	RREQ428637	MEREDITH D-001/Ink - LaserJet P2055DN - CE505A	0.00	-1,560.00	0.00	0.00
09/16/2019	PO_POENC	0000357036	1	RREQ428638	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00	0.00	355.58	0.00
09/16/2019	PO_POENC	0000357036	1	RREQ428638	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00	-330.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095918	1	P0000357036	USI INC-001/LAMINATION FILM 1.5"X25"X500"X	0.00	0.00	0.00	355.58
09/26/2019	AP_VOUCHER	01095918	1	P0000357036	USI INC-001/LAMINATION FILM 1.5"X25"X500"X	0.00	0.00	-355.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	09800	4301	01000	2020						
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 44						Totals	9,411.07	11,703.00	0.00	937.43	1,354.50
Number of Transactions 83						Fund Totals 0000s	35,425.36	44,864.00	0.00	937.43	8,501.21
Number of Transactions 83						Resource Totals 09800	35,425.36	44,864.00	0.00	937.43	8,501.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30100	1192	01000	2020						
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	938		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30100	2404	01000	2020						
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2898		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	925.21	
09/25/2019	GL_JOURNAL	PAY0433239	6398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,871.85	
Number of Transactions 3						Totals	20,158.94	22,956.00	0.00	0.00	2,797.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30100	3101	01000	2020						
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	939		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48	
Number of Transactions 2						Totals	-27.48	0.00	0.00	0.00	27.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	30100	3202	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5716		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,752.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	182.46
09/25/2019	GL_JOURNAL	PAY0433239	11128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	369.15
Number of Transactions 3						Totals	4,200.39	4,752.00	0.00	551.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3301	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	940		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3302	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5717		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,756.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	70.78
09/25/2019	GL_JOURNAL	PAY0433239	16610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	143.20
Number of Transactions 3						Totals	1,542.02	1,756.00	0.00	213.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3431	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5718		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21041	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>					
	0287	30100	3451	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program 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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 11/19/2019
Run Time 08:35:46

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>						
0287	30100	3451	01000	2020						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5719		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25133	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>						
0287	30100	3471	01000	2020						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5720		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	29208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	2,025.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	30100	3501	01000	2020						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	941		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	30100	3502	01000	2020						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5721		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	34524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	9.60	11.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	30100	3601	01000	2020						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	30100	3601	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	276		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2389	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3602	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5722		07/01/2019/Load 2019-20 Board-Approved Original Bu	549.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4878	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.11	
10/08/2019	GL_JOURNAL	PWC0434047	7233	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.74	
Number of Transactions 3						Totals	482.15	549.00	0.00	66.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3702	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5723		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3287	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.13	
10/08/2019	GL_JOURNAL	PRM0434079	3723	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.75	
Number of Transactions 3						Totals	46.12	53.00	0.00	6.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3995	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5724		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	4301	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1774		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,386.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1774		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,386.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1021		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,545.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000326100	21	No REQ.	STAPLES DC-001/GP PRO Dixie 9" Uncoated Paper Plat	0.00	0.00	33.28	0.00
08/01/2019	PO_POENC	0000354217	1	RREQ424830	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	426.69	0.00
08/01/2019	PO_POENC	0000354217	1	RREQ424830	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-396.00	0.00	0.00
08/01/2019	PO_POENC	0000354217	14	RREQ424830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	22.95	0.00
08/01/2019	PO_POENC	0000354217	15	RREQ424830	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi	0.00	-320.85	0.00	0.00
08/01/2019	PO_POENC	0000354217	16	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-32.55	0.00	0.00
08/01/2019	PO_POENC	0000354217	17	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	22.63	0.00
08/01/2019	PO_POENC	0000354217	18	RREQ424830	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	207.85	0.00
08/01/2019	PO_POENC	0000354217	21	RREQ424830	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	1,249.90	0.00
08/01/2019	PO_POENC	0000354217	21	RREQ424830	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-1,160.00	0.00	0.00
08/01/2019	PO_POENC	0000354217	24	RREQ424830	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	140.81	0.00
08/01/2019	PO_POENC	0000354217	24	RREQ424830	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-130.68	0.00	0.00
08/01/2019	PO_POENC	0000354217	2	RREQ424830	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	189.64	0.00
08/01/2019	PO_POENC	0000354217	2	RREQ424830	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-176.00	0.00	0.00
08/01/2019	PO_POENC	0000354217	3	RREQ424830	STAPLES DC-001/Staples Hardboard Clipboard Brown (	0.00	0.00	179.40	0.00
08/01/2019	PO_POENC	0000354217	4	RREQ424830	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-203.50	0.00	0.00
08/01/2019	PO_POENC	0000354217	5	RREQ424830	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi	0.00	-116.45	0.00	0.00
08/01/2019	PO_POENC	0000354217	6	RREQ424830	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	23.38	0.00
08/01/2019	PO_POENC	0000354217	9	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	18.26	0.00
08/01/2019	PO_POENC	0000354217	9	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-16.95	0.00	0.00
08/01/2019	PO_POENC	0000354217	10	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	34.91	0.00
08/01/2019	PO_POENC	0000354217	10	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-32.40	0.00	0.00
08/01/2019	PO_POENC	0000354217	12	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	24.78	0.00
08/01/2019	PO_POENC	0000354217	12	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-23.00	0.00	0.00
08/01/2019	PO_POENC	0000354217	3	RREQ424830	STAPLES DC-001/Staples Hardboard Clipboard Brown (	0.00	-166.50	0.00	0.00
08/01/2019	PO_POENC	0000354217	4	RREQ424830	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	219.27	0.00
08/01/2019	PO_POENC	0000354217	5	RREQ424830	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi	0.00	0.00	125.47	0.00
08/01/2019	PO_POENC	0000354217	6	RREQ424830	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-21.70	0.00	0.00
08/01/2019	PO_POENC	0000354217	23	RREQ424830	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	180.37	0.00
08/01/2019	PO_POENC	0000354217	23	RREQ424830	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-167.40	0.00	0.00
08/01/2019	PO_POENC	0000354217	22	RREQ424830	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	980.31	0.00
08/01/2019	PO_POENC	0000354217	22	RREQ424830	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-909.80	0.00	0.00
08/01/2019	PO_POENC	0000354217	7	RREQ424830	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	149.50	0.00
08/01/2019	PO_POENC	0000354217	7	RREQ424830	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-138.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2019	PO_POENC	0000354217	8	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	34.91	0.00
08/01/2019	PO_POENC	0000354217	8	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-32.40	0.00	0.00
08/01/2019	PO_POENC	0000354217	11	RREQ424830	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24	0.00	0.00	226.11	0.00
08/01/2019	PO_POENC	0000354217	11	RREQ424830	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24	0.00	-209.85	0.00	0.00
08/01/2019	PO_POENC	0000354217	13	RREQ424830	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	206.72	0.00
08/01/2019	PO_POENC	0000354217	13	RREQ424830	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-206.72	0.00
08/01/2019	PO_POENC	0000354217	13	RREQ424830	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-191.85	0.00	0.00
08/01/2019	PO_POENC	0000354217	14	RREQ424830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-21.30	0.00	0.00
08/01/2019	PO_POENC	0000354217	15	RREQ424830	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi	0.00	0.00	345.72	0.00
08/01/2019	PO_POENC	0000354217	16	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	35.07	0.00
08/01/2019	PO_POENC	0000354217	17	RREQ424830	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-21.00	0.00	0.00
08/01/2019	PO_POENC	0000354217	18	RREQ424830	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-192.90	0.00	0.00
08/01/2019	PO_POENC	0000354217	19	RREQ424830	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	224.98	0.00
08/01/2019	PO_POENC	0000354217	19	RREQ424830	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-208.80	0.00	0.00
08/01/2019	PO_POENC	0000354217	20	RREQ424830	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	481.00	0.00
08/01/2019	PO_POENC	0000354217	20	RREQ424830	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-446.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	20		Staples Contract & Commercial Inc/162897/Crayola S	0.00	-446.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	12		Staples Contract & Commercial Inc/162897/Pacon Riv	0.00	23.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	12		Staples Contract & Commercial Inc/162897/Pacon Riv	0.00	23.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	12		Staples Contract & Commercial Inc/162897/Pacon Riv	0.00	-23.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	20		Staples Contract & Commercial Inc/162897/Crayola S	0.00	446.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	20		Staples Contract & Commercial Inc/162897/Crayola S	0.00	446.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	5		Staples Contract & Commercial Inc/162897/Pacon Cor	0.00	116.45	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	5		Staples Contract & Commercial Inc/162897/Pacon Cor	0.00	116.45	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	5		Staples Contract & Commercial Inc/162897/Pacon Cor	0.00	-116.45	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	16		Staples Contract & Commercial Inc/162897/Pacon Riv	0.00	-32.55	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	17		Staples Contract & Commercial Inc/162897/Pacon Riv	0.00	21.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	17		Staples Contract & Commercial Inc/162897/Pacon Riv	0.00	21.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	17		Staples Contract & Commercial Inc/162897/Pacon Riv	0.00	-21.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	18		Staples Contract & Commercial Inc/162897/Duracell	0.00	192.90	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	18		Staples Contract & Commercial Inc/162897/Duracell	0.00	192.90	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	18		Staples Contract & Commercial Inc/162897/Duracell	0.00	-192.90	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	19		Staples Contract & Commercial Inc/162897/Crayola C	0.00	208.80	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	19		Staples Contract & Commercial Inc/162897/Crayola C	0.00	208.80	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	19		Staples Contract & Commercial Inc/162897/Crayola C	0.00	-208.80	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	21		Staples Contract & Commercial Inc/162897/Crayola C	0.00	1,160.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	21		Staples Contract & Commercial Inc/162897/Crayola C	0.00	1,160.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/19/2019
Run Time 08:35:46

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						
0287	30100	4301	01000	2020						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2019	REQ_PREENC	REQ424830	21		Staples Contract & Commercial Inc/162897/Crayola C		0.00	-1,160.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	22		Staples Contract & Commercial Inc/162897/Elmer's A		0.00	909.80	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	22		Staples Contract & Commercial Inc/162897/Elmer's A		0.00	909.80	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	22		Staples Contract & Commercial Inc/162897/Elmer's A		0.00	-909.80	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	23		Staples Contract & Commercial Inc/162897/Ticondero		0.00	167.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	23		Staples Contract & Commercial Inc/162897/Ticondero		0.00	167.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	23		Staples Contract & Commercial Inc/162897/Ticondero		0.00	-167.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	24		Staples Contract & Commercial Inc/162897/Ticondero		0.00	130.68	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	24		Staples Contract & Commercial Inc/162897/Ticondero		0.00	130.68	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	24		Staples Contract & Commercial Inc/162897/Ticondero		0.00	-130.68	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	1		Staples Contract & Commercial Inc/162897/Staples P		0.00	396.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	1		Staples Contract & Commercial Inc/162897/Staples P		0.00	396.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	1		Staples Contract & Commercial Inc/162897/Staples P		0.00	-396.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	2		Staples Contract & Commercial Inc/162897/Staples 1		0.00	176.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	2		Staples Contract & Commercial Inc/162897/Staples 1		0.00	176.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	2		Staples Contract & Commercial Inc/162897/Staples 1		0.00	-176.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	3		Staples Contract & Commercial Inc/162897/Staples H		0.00	166.50	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	3		Staples Contract & Commercial Inc/162897/Staples H		0.00	166.50	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	3		Staples Contract & Commercial Inc/162897/Staples H		0.00	-166.50	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	4		Staples Contract & Commercial Inc/162897/Pacon Tru		0.00	203.50	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	4		Staples Contract & Commercial Inc/162897/Pacon Tru		0.00	203.50	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	4		Staples Contract & Commercial Inc/162897/Pacon Tru		0.00	-203.50	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	6		Staples Contract & Commercial Inc/162897/Pacon Con		0.00	21.70	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	6		Staples Contract & Commercial Inc/162897/Pacon Con		0.00	21.70	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	6		Staples Contract & Commercial Inc/162897/Pacon Con		0.00	-21.70	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	7		Staples Contract & Commercial Inc/162897/Pacon Tru		0.00	138.75	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	7		Staples Contract & Commercial Inc/162897/Pacon Tru		0.00	138.75	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	7		Staples Contract & Commercial Inc/162897/Pacon Tru		0.00	-138.75	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	8		Staples Contract & Commercial Inc/162897/Pacon Riv		0.00	32.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	8		Staples Contract & Commercial Inc/162897/Pacon Riv		0.00	32.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	8		Staples Contract & Commercial Inc/162897/Pacon Riv		0.00	-32.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	9		Staples Contract & Commercial Inc/162897/Pacon Riv		0.00	16.95	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	9		Staples Contract & Commercial Inc/162897/Pacon Riv		0.00	16.95	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	9		Staples Contract & Commercial Inc/162897/Pacon Riv		0.00	-16.95	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	10		Staples Contract & Commercial Inc/162897/Pacon Riv		0.00	32.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	10		Staples Contract & Commercial Inc/162897/Pacon Riv		0.00	32.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	10		Staples Contract & Commercial Inc/162897/Pacon Riv		0.00	-32.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2019	REQ_PREENC	REQ424830	11		Staples Contract & Commercial Inc/162897/Tru-Ray C	0.00	209.85	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	11		Staples Contract & Commercial Inc/162897/Tru-Ray C	0.00	209.85	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	11		Staples Contract & Commercial Inc/162897/Tru-Ray C	0.00	-209.85	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	13		Staples Contract & Commercial Inc/162897/Pacon Tru	0.00	191.85	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	13		Staples Contract & Commercial Inc/162897/Pacon Tru	0.00	191.85	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	13		Staples Contract & Commercial Inc/162897/Pacon Tru	0.00	0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	13		Staples Contract & Commercial Inc/162897/Pacon Tru	0.00	-191.85	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	14		Staples Contract & Commercial Inc/162897/Pacon Sun	0.00	21.30	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	14		Staples Contract & Commercial Inc/162897/Pacon Sun	0.00	21.30	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	14		Staples Contract & Commercial Inc/162897/Pacon Sun	0.00	-21.30	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	15		Staples Contract & Commercial Inc/162897/Pacon Cor	0.00	320.85	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	15		Staples Contract & Commercial Inc/162897/Pacon Cor	0.00	320.85	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	15		Staples Contract & Commercial Inc/162897/Pacon Cor	0.00	-320.85	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	16		Staples Contract & Commercial Inc/162897/Pacon Riv	0.00	32.55	0.00	0.00
08/01/2019	REQ_PREENC	REQ424830	16		Staples Contract & Commercial Inc/162897/Pacon Riv	0.00	32.55	0.00	0.00
08/03/2019	AP_VOUCHER	01087445	22	P0000354217	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	980.31
08/03/2019	AP_VOUCHER	01087445	22	P0000354217	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-980.31	0.00
08/05/2019	AP_VOUCHER	01087450	16	P0000354217	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	35.07
08/05/2019	AP_VOUCHER	01087450	16	P0000354217	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-35.07	0.00
08/05/2019	AP_VOUCHER	01087457	3	P0000354217	STAPLES DC-001/Staples Hardboard Clipboard B	0.00	0.00	-179.40	0.00
08/05/2019	AP_VOUCHER	01087457	8	P0000354217	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	34.91
08/05/2019	AP_VOUCHER	01087457	8	P0000354217	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-34.91	0.00
08/05/2019	AP_VOUCHER	01087457	10	P0000354217	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	34.91
08/05/2019	AP_VOUCHER	01087457	17	P0000354217	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	22.63
08/05/2019	AP_VOUCHER	01087457	17	P0000354217	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-22.63	0.00
08/05/2019	AP_VOUCHER	01087457	18	P0000354217	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	166.28
08/05/2019	AP_VOUCHER	01087457	18	P0000354217	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-166.28	0.00
08/05/2019	AP_VOUCHER	01087457	21	P0000354217	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-1,199.91	0.00
08/05/2019	AP_VOUCHER	01087457	23	P0000354217	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	180.37
08/05/2019	AP_VOUCHER	01087457	23	P0000354217	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-180.37	0.00
08/05/2019	AP_VOUCHER	01087457	24	P0000354217	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	140.81
08/05/2019	AP_VOUCHER	01087457	24	P0000354217	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-140.81	0.00
08/05/2019	AP_VOUCHER	01087457	1	P0000354217	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	426.69
08/05/2019	AP_VOUCHER	01087457	1	P0000354217	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-426.69	0.00
08/05/2019	AP_VOUCHER	01087457	2	P0000354217	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	189.64
08/05/2019	AP_VOUCHER	01087457	2	P0000354217	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-189.64	0.00
08/05/2019	AP_VOUCHER	01087457	3	P0000354217	STAPLES DC-001/Staples Hardboard Clipboard B	0.00	0.00	0.00	179.40

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

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

Page No. 47
Run Date 11/19/2019
Run Time 08:35:46

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						
0287	30100	4301	01000	2020						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/05/2019	AP_VOUCHER	01087457	10	P0000354217	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-34.91	0.00
08/05/2019	AP_VOUCHER	01087457	12	P0000354217	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	24.78
08/05/2019	AP_VOUCHER	01087457	12	P0000354217	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-24.78	0.00
08/05/2019	AP_VOUCHER	01087457	19	P0000354217	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	224.98
08/05/2019	AP_VOUCHER	01087457	19	P0000354217	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-224.98	0.00
08/05/2019	AP_VOUCHER	01087457	20	P0000354217	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00	481.00
08/05/2019	AP_VOUCHER	01087457	20	P0000354217	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-481.00	0.00
08/05/2019	AP_VOUCHER	01087457	21	P0000354217	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	1,199.91
08/05/2019	AP_VOUCHER	01087460	6	P0000354217	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	23.39
08/05/2019	AP_VOUCHER	01087460	6	P0000354217	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-23.38	0.00
08/05/2019	AP_VOUCHER	01087460	9	P0000354217	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	18.26
08/05/2019	AP_VOUCHER	01087460	9	P0000354217	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-18.26	0.00
08/05/2019	AP_VOUCHER	01087460	14	P0000354217	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	22.95
08/05/2019	AP_VOUCHER	01087460	14	P0000354217	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-22.95	0.00
08/07/2019	AP_VOUCHER	01087882	1	P0000354217	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	50.00
08/07/2019	AP_VOUCHER	01087882	1	P0000354217	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-49.99	0.00
08/07/2019	AP_VOUCHER	01087883	1	P0000354217	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	41.57
08/07/2019	AP_VOUCHER	01087883	1	P0000354217	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-41.57	0.00
08/07/2019	AP_VOUCHER	01087884	1	P0000354217	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	219.27
08/07/2019	AP_VOUCHER	01087884	1	P0000354217	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-219.27	0.00
08/07/2019	AP_VOUCHER	01087884	2	P0000354217	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-149.50	0.00
08/07/2019	AP_VOUCHER	01087884	2	P0000354217	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	149.50
08/07/2019	PO_POENC	0000354456	1	RREQ425078	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00	0.00	501.68	0.00
08/07/2019	PO_POENC	0000354456	1	RREQ425078	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00	-465.60	0.00	0.00
08/07/2019	PO_POENC	0000354456	2	RREQ425078	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	550.82	0.00
08/07/2019	PO_POENC	0000354456	2	RREQ425078	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-511.20	0.00	0.00
08/07/2019	PO_POENC	0000354456	3	RREQ425078	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	927.08	0.00
08/07/2019	PO_POENC	0000354456	3	RREQ425078	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-860.40	0.00	0.00
08/07/2019	PO_POENC	0000354456	4	RREQ425078	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	1,016.94	0.00
08/07/2019	PO_POENC	0000354456	4	RREQ425078	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	-943.80	0.00	0.00
08/07/2019	PO_POENC	0000354456	5	RREQ425078	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
08/07/2019	PO_POENC	0000354456	5	RREQ425078	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00	0.00
08/07/2019	PO_POENC	0000354456	6	RREQ425078	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	621.29	0.00
08/07/2019	PO_POENC	0000354456	7	RREQ425078	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00	0.00	233.55	0.00
08/07/2019	PO_POENC	0000354456	7	RREQ425078	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00	-216.75	0.00	0.00
08/07/2019	PO_POENC	0000354456	8	RREQ425078	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-284.85	0.00	0.00
08/07/2019	PO_POENC	0000354456	9	RREQ425078	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8		0.00	0.00	112.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354456	9	RREQ425078	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8	0.00	-104.25	0.00	0.00
08/07/2019	PO_POENC	0000354456	10	RREQ425078	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	380.36	0.00
08/07/2019	PO_POENC	0000354456	10	RREQ425078	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-353.00	0.00	0.00
08/07/2019	PO_POENC	0000354456	12	RREQ425078	STAPLES DC-001/Staples One-Touch Plus Desktop Stap	0.00	0.00	147.40	0.00
08/07/2019	PO_POENC	0000354456	12	RREQ425078	STAPLES DC-001/Staples One-Touch Plus Desktop Stap	0.00	-136.80	0.00	0.00
08/07/2019	PO_POENC	0000354456	13	RREQ425078	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	8.62	0.00
08/07/2019	PO_POENC	0000354456	13	RREQ425078	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	-8.00	0.00	0.00
08/07/2019	PO_POENC	0000354456	14	RREQ425078	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00	-119.99	0.00	0.00
08/07/2019	PO_POENC	0000354456	16	RREQ425078	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	34.00	0.00
08/07/2019	PO_POENC	0000354456	16	RREQ425078	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-31.55	0.00	0.00
08/07/2019	PO_POENC	0000354456	15	RREQ425078	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	57.00	0.00
08/07/2019	PO_POENC	0000354456	15	RREQ425078	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-52.90	0.00	0.00
08/07/2019	PO_POENC	0000354456	6	RREQ425078	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-576.60	0.00	0.00
08/07/2019	PO_POENC	0000354456	8	RREQ425078	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	306.93	0.00
08/07/2019	PO_POENC	0000354456	11	RREQ425078	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	293.19	0.00
08/07/2019	PO_POENC	0000354456	11	RREQ425078	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	-272.10	0.00	0.00
08/07/2019	PO_POENC	0000354456	14	RREQ425078	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00	0.00	129.29	0.00
08/07/2019	REQ_PREENC	REQ425078	6		Staples Contract & Commercial Inc/162897/Expo Dry	0.00	576.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	10		Staples Contract & Commercial Inc/162897/Staples I	0.00	353.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	4		Staples Contract & Commercial Inc/162897/Expo Dry	0.00	943.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	5		Staples Contract & Commercial Inc/162897/Expo Dry	0.00	96.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	1		Staples Contract & Commercial Inc/162897/Paper Mat	0.00	465.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	2		Staples Contract & Commercial Inc/162897/Expo Dry	0.00	511.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	3		Staples Contract & Commercial Inc/162897/Expo Dry	0.00	860.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	7		Staples Contract & Commercial Inc/162897/EXPO Dry	0.00	216.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	8		Staples Contract & Commercial Inc/162897/Expo Low	0.00	284.85	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	9		Staples Contract & Commercial Inc/162897/Duck HP26	0.00	104.25	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	13		Staples Contract & Commercial Inc/162897/Staples C	0.00	8.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	14		Staples Contract & Commercial Inc/162897/Staples P	0.00	119.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	15		Staples Contract & Commercial Inc/162897/Paper Mat	0.00	52.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	16		Staples Contract & Commercial Inc/162897/Staples C	0.00	31.55	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	12		Staples Contract & Commercial Inc/162897/Staples O	0.00	136.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425078	11		Staples Contract & Commercial Inc/162897/Staples U	0.00	272.10	0.00	0.00
08/09/2019	AP_VOUCHER	01088119	14	P0000354456	STAPLES DC-001/Staples Pink Wedge Erasers 14	0.00	0.00	-129.29	0.00
08/09/2019	AP_VOUCHER	01088119	14	P0000354456	STAPLES DC-001/Staples Pink Wedge Erasers 14	0.00	0.00	0.00	129.29
08/09/2019	AP_VOUCHER	01088131	8	P0000354456	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	306.93
08/09/2019	AP_VOUCHER	01088131	8	P0000354456	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-306.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2019	AP_VOUCHER	01088394	1	P0000354456	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	501.68
08/10/2019	AP_VOUCHER	01088394	1	P0000354456	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-501.68	0.00
08/10/2019	AP_VOUCHER	01088399	2	P0000354456	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	550.82
08/10/2019	AP_VOUCHER	01088399	2	P0000354456	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-550.82	0.00
08/10/2019	AP_VOUCHER	01088399	3	P0000354456	STAPLES DC-001/Expo Dry Erase Markers Bullet	0.00	0.00	0.00	927.08
08/10/2019	AP_VOUCHER	01088399	3	P0000354456	STAPLES DC-001/Expo Dry Erase Markers Bullet	0.00	0.00	-927.08	0.00
08/10/2019	AP_VOUCHER	01088399	4	P0000354456	STAPLES DC-001/Expo Dry Erase Marker Fine Po	0.00	0.00	0.00	1,016.93
08/10/2019	AP_VOUCHER	01088399	4	P0000354456	STAPLES DC-001/Expo Dry Erase Marker Fine Po	0.00	0.00	-1,016.93	0.00
08/10/2019	AP_VOUCHER	01088399	5	P0000354456	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	103.55
08/10/2019	AP_VOUCHER	01088399	5	P0000354456	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-103.55	0.00
08/10/2019	AP_VOUCHER	01088399	6	P0000354456	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	621.29
08/10/2019	AP_VOUCHER	01088399	6	P0000354456	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-621.29	0.00
08/10/2019	AP_VOUCHER	01088399	7	P0000354456	STAPLES DC-001/EXPO Dry Erase Kit Assorted C	0.00	0.00	0.00	233.55
08/10/2019	AP_VOUCHER	01088399	7	P0000354456	STAPLES DC-001/EXPO Dry Erase Kit Assorted C	0.00	0.00	-233.55	0.00
08/10/2019	AP_VOUCHER	01088399	9	P0000354456	STAPLES DC-001/Duck HP260 Acrylic Packing Ta	0.00	0.00	0.00	112.33
08/10/2019	AP_VOUCHER	01088399	9	P0000354456	STAPLES DC-001/Duck HP260 Acrylic Packing Ta	0.00	0.00	-112.33	0.00
08/10/2019	AP_VOUCHER	01088399	10	P0000354456	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	380.36
08/10/2019	AP_VOUCHER	01088399	10	P0000354456	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-380.36	0.00
08/10/2019	AP_VOUCHER	01088399	11	P0000354456	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	0.00	293.19
08/10/2019	AP_VOUCHER	01088399	11	P0000354456	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	-293.19	0.00
08/10/2019	AP_VOUCHER	01088399	12	P0000354456	STAPLES DC-001/Staples One-Touch Plus Desktop	0.00	0.00	0.00	147.40
08/10/2019	AP_VOUCHER	01088399	12	P0000354456	STAPLES DC-001/Staples One-Touch Plus Desktop	0.00	0.00	-147.40	0.00
08/10/2019	AP_VOUCHER	01088399	13	P0000354456	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	0.00	8.62
08/10/2019	AP_VOUCHER	01088399	13	P0000354456	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	-8.62	0.00
08/10/2019	AP_VOUCHER	01088399	15	P0000354456	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	57.00
08/10/2019	AP_VOUCHER	01088399	15	P0000354456	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-57.00	0.00
08/10/2019	AP_VOUCHER	01088399	16	P0000354456	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	34.00
08/10/2019	AP_VOUCHER	01088399	16	P0000354456	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-34.00	0.00
08/13/2019	PO_POENC	0000354793	1	RREQ425515	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A	0.00	0.00	170.25	0.00
08/13/2019	PO_POENC	0000354793	1	RREQ425515	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A	0.00	-158.00	0.00	0.00
08/13/2019	PO_POENC	0000354793	2	RREQ425515	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman	0.00	0.00	22.67	0.00
08/13/2019	PO_POENC	0000354793	2	RREQ425515	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman	0.00	-21.04	0.00	0.00
08/13/2019	PO_POENC	0000354793	3	RREQ425515	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman	0.00	0.00	21.98	0.00
08/13/2019	PO_POENC	0000354793	3	RREQ425515	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman	0.00	-20.40	0.00	0.00
08/13/2019	PO_POENC	0000354793	4	RREQ425515	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman	0.00	0.00	30.68	0.00
08/13/2019	PO_POENC	0000354793	4	RREQ425515	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman	0.00	-28.47	0.00	0.00
08/13/2019	PO_POENC	0000354793	5	RREQ425515	OFFICE SOL-001/MARKS A LOT Regular Desk-Style Perm	0.00	0.00	57.65	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354793	5	RREQ425515	OFFICE SOL-001/MARKS A LOT Regular Desk-Style Perm	0.00	-53.50	0.00	0.00
08/13/2019	PO_POENC	0000354793	6	RREQ425515	OFFICE SOL-001/Fine Tip Permanent Marker Green Doz	0.00	0.00	24.83	0.00
08/13/2019	PO_POENC	0000354793	6	RREQ425515	OFFICE SOL-001/Fine Tip Permanent Marker Green Doz	0.00	-23.04	0.00	0.00
08/13/2019	PO_POENC	0000354793	7	RREQ425515	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze	0.00	0.00	59.26	0.00
08/13/2019	PO_POENC	0000354793	7	RREQ425515	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze	0.00	-55.00	0.00	0.00
08/13/2019	PO_POENC	0000354793	8	RREQ425515	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen	0.00	0.00	22.74	0.00
08/13/2019	PO_POENC	0000354793	8	RREQ425515	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen	0.00	-21.10	0.00	0.00
08/13/2019	PO_POENC	0000354793	9	RREQ425515	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz	0.00	0.00	46.12	0.00
08/13/2019	PO_POENC	0000354793	9	RREQ425515	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz	0.00	-42.80	0.00	0.00
08/13/2019	PO_POENC	0000354793	10	RREQ425515	OFFICE SOL-001/Washable Window Crayons 5/Set	0.00	0.00	72.25	0.00
08/13/2019	PO_POENC	0000354793	10	RREQ425515	OFFICE SOL-001/Washable Window Crayons 5/Set	0.00	-67.05	0.00	0.00
08/13/2019	PO_POENC	0000354793	11	RREQ425515	OFFICE SOL-001/Neon Windows Dry Erase Marker Broad	0.00	0.00	145.46	0.00
08/13/2019	PO_POENC	0000354793	11	RREQ425515	OFFICE SOL-001/Neon Windows Dry Erase Marker Broad	0.00	-135.00	0.00	0.00
08/13/2019	PO_POENC	0000354793	12	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 20	0.00	0.00	38.79	0.00
08/13/2019	PO_POENC	0000354793	12	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 20	0.00	-36.00	0.00	0.00
08/13/2019	PO_POENC	0000354793	13	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 15	0.00	0.00	38.79	0.00
08/13/2019	PO_POENC	0000354793	13	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 15	0.00	-36.00	0.00	0.00
08/13/2019	PO_POENC	0000354793	14	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 15	0.00	0.00	38.79	0.00
08/13/2019	PO_POENC	0000354793	14	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 15	0.00	-36.00	0.00	0.00
08/13/2019	PO_POENC	0000354793	15	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 20	0.00	0.00	38.79	0.00
08/13/2019	PO_POENC	0000354793	15	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 20	0.00	-36.00	0.00	0.00
08/13/2019	PO_POENC	0000354793	16	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 15	0.00	0.00	38.79	0.00
08/13/2019	PO_POENC	0000354793	16	RREQ425515	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88" x 15	0.00	-36.00	0.00	0.00
08/13/2019	PO_POENC	0000354793	17	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	0.00	80.38	0.00
08/13/2019	PO_POENC	0000354793	17	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	-74.60	0.00	0.00
08/13/2019	PO_POENC	0000354793	18	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	0.00	60.12	0.00
08/13/2019	PO_POENC	0000354793	18	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	-55.80	0.00	0.00
08/13/2019	PO_POENC	0000354793	19	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	67.02	0.00
08/13/2019	PO_POENC	0000354793	19	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	-62.20	0.00	0.00
08/13/2019	PO_POENC	0000354793	20	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	67.02	0.00
08/13/2019	PO_POENC	0000354793	20	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	-62.20	0.00	0.00
08/13/2019	PO_POENC	0000354793	21	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	74.99	0.00
08/13/2019	PO_POENC	0000354793	21	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	-69.60	0.00	0.00
08/13/2019	PO_POENC	0000354793	22	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	69.39	0.00
08/13/2019	PO_POENC	0000354793	22	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	-64.40	0.00	0.00
08/13/2019	PO_POENC	0000354793	23	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	62.50	0.00
08/13/2019	PO_POENC	0000354793	23	RREQ425515	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	-58.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354793	24	RREQ425515	OFFICE SOL-001/Original Pads in Cape Town Colors 3	0.00	0.00	152.25	0.00
08/13/2019	PO_POENC	0000354793	24	RREQ425515	OFFICE SOL-001/Original Pads in Cape Town Colors 3	0.00	-141.30	0.00	0.00
08/13/2019	PO_POENC	0000354793	25	RREQ425515	OFFICE SOL-001/Pads in Rio de Janeiro Colors 3 x 3	0.00	0.00	532.55	0.00
08/13/2019	PO_POENC	0000354793	25	RREQ425515	OFFICE SOL-001/Pads in Rio de Janeiro Colors 3 x 3	0.00	-494.25	0.00	0.00
08/13/2019	PO_POENC	0000354793	26	RREQ425515	OFFICE SOL-001/Customizable Pocket/Prong Plastic F	0.00	0.00	433.80	0.00
08/13/2019	PO_POENC	0000354793	26	RREQ425515	OFFICE SOL-001/Customizable Pocket/Prong Plastic F	0.00	-402.60	0.00	0.00
08/13/2019	PO_POENC	0000354793	27	RREQ425515	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	215.07	0.00
08/13/2019	PO_POENC	0000354793	27	RREQ425515	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-199.60	0.00	0.00
08/13/2019	PO_POENC	0000354793	28	RREQ425515	OFFICE SOL-001/Composition Paper 8.5 x 11 Wide/Leg	0.00	0.00	266.14	0.00
08/13/2019	PO_POENC	0000354793	28	RREQ425515	OFFICE SOL-001/Composition Paper 8.5 x 11 Wide/Leg	0.00	-247.00	0.00	0.00
08/13/2019	PO_POENC	0000354793	29	RREQ425515	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2V	0.00	0.00	126.63	0.00
08/13/2019	PO_POENC	0000354793	29	RREQ425515	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2V	0.00	-117.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	1		Office Solutions Business Products & Svc/162897/F1	0.00	158.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	2		Office Solutions Business Products & Svc/162897/MA	0.00	21.04	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	3		Office Solutions Business Products & Svc/162897/MA	0.00	20.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	4		Office Solutions Business Products & Svc/162897/MA	0.00	28.47	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	5		Office Solutions Business Products & Svc/162897/MA	0.00	53.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	6		Office Solutions Business Products & Svc/162897/Fi	0.00	23.04	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	7		Office Solutions Business Products & Svc/162897/Fi	0.00	55.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	8		Office Solutions Business Products & Svc/162897/Fi	0.00	21.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	9		Office Solutions Business Products & Svc/162897/Fi	0.00	42.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	10		Office Solutions Business Products & Svc/162897/Wa	0.00	67.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	11		Office Solutions Business Products & Svc/162897/Ne	0.00	135.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	12		Office Solutions Business Products & Svc/162897/Co	0.00	36.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	13		Office Solutions Business Products & Svc/162897/Co	0.00	36.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	14		Office Solutions Business Products & Svc/162897/Co	0.00	36.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	15		Office Solutions Business Products & Svc/162897/Co	0.00	36.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	16		Office Solutions Business Products & Svc/162897/Co	0.00	36.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	17		Office Solutions Business Products & Svc/162897/Ar	0.00	74.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	18		Office Solutions Business Products & Svc/162897/Ar	0.00	55.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	19		Office Solutions Business Products & Svc/162897/Ar	0.00	62.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	20		Office Solutions Business Products & Svc/162897/Ar	0.00	62.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	21		Office Solutions Business Products & Svc/162897/Ar	0.00	69.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	22		Office Solutions Business Products & Svc/162897/Ar	0.00	64.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	23		Office Solutions Business Products & Svc/162897/Ar	0.00	58.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	24		Office Solutions Business Products & Svc/162897/Or	0.00	141.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	25		Office Solutions Business Products & Svc/162897/Pa	0.00	494.25	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/19/2019
Run Time 08:35:46

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						
0287	30100	4301	01000	2020						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	REQ_PREENC	REQ425515	26		Office Solutions Business Products & Svc/162897/Cu	0.00		402.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	27		Office Solutions Business Products & Svc/162897/Tw	0.00		199.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	28		Office Solutions Business Products & Svc/162897/Co	0.00		247.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425515	29		Office Solutions Business Products & Svc/162897/Ni	0.00		117.52	0.00	0.00
08/14/2019	AP_VOUCHER	01088769	15	P0000354217	STAPLES DC-001/Pacon Corporation Tru-Ray Fade	0.00		0.00	0.00	345.72
08/14/2019	AP_VOUCHER	01088769	15	P0000354217	STAPLES DC-001/Pacon Corporation Tru-Ray Fade	0.00		0.00	-345.72	0.00
08/14/2019	AP_VOUCHER	01088770	11	P0000354217	STAPLES DC-001/Tru-Ray Construction Paper 18	0.00		0.00	0.00	226.11
08/14/2019	AP_VOUCHER	01088770	11	P0000354217	STAPLES DC-001/Tru-Ray Construction Paper 18	0.00		0.00	-226.11	0.00
08/14/2019	AP_VOUCHER	01088778	5	P0000354217	STAPLES DC-001/Pacon Corporation Tru-Ray Fade	0.00		0.00	0.00	125.47
08/14/2019	AP_VOUCHER	01088778	5	P0000354217	STAPLES DC-001/Pacon Corporation Tru-Ray Fade	0.00		0.00	-125.47	0.00
08/14/2019	REQ_PREENC	REQ425675	1		Staples Contract & Commercial Inc/162897/Pacon Sun	0.00		64.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425675	2		Staples Contract & Commercial Inc/162897/Pacon Tru	0.00		29.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425675	3		Staples Contract & Commercial Inc/162897/SunWorks	0.00		35.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425675	4		Staples Contract & Commercial Inc/162897/Tru-Ray 1	0.00		56.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425675	5		Staples Contract & Commercial Inc/162897/Universal	0.00		47.69	0.00	0.00
08/14/2019	REQ_PREENC	REQ425675	6		Staples Contract & Commercial Inc/162897/Staples P	0.00		658.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089166	1	P0000354793	OFFICE SOL-001/Flip ChartMarker Broad Bullet	0.00		0.00	-170.25	0.00
08/15/2019	AP_VOUCHER	01089166	1	P0000354793	OFFICE SOL-001/Flip ChartMarker Broad Bullet	0.00		0.00	0.00	170.25
08/15/2019	AP_VOUCHER	01089166	28	P0000354793	OFFICE SOL-001/Composition Paper 8.5 x 11 W	0.00		0.00	0.00	266.14
08/15/2019	AP_VOUCHER	01089166	28	P0000354793	OFFICE SOL-001/Composition Paper 8.5 x 11 W	0.00		0.00	-266.14	0.00
08/15/2019	AP_VOUCHER	01089166	29	P0000354793	OFFICE SOL-001/NiMH Rechargeable AA Batteries	0.00		0.00	0.00	126.63
08/15/2019	AP_VOUCHER	01089166	29	P0000354793	OFFICE SOL-001/NiMH Rechargeable AA Batteries	0.00		0.00	-126.63	0.00
08/15/2019	AP_VOUCHER	01089166	24	P0000354793	OFFICE SOL-001/Original Pads in Cape Town Col	0.00		0.00	-152.25	0.00
08/15/2019	AP_VOUCHER	01089166	25	P0000354793	OFFICE SOL-001/Pads in Rio de Janeiro Colors	0.00		0.00	0.00	532.54
08/15/2019	AP_VOUCHER	01089166	25	P0000354793	OFFICE SOL-001/Pads in Rio de Janeiro Colors	0.00		0.00	-532.54	0.00
08/15/2019	AP_VOUCHER	01089166	5	P0000354793	OFFICE SOL-001/MARKS A LOT Regular Desk-Style	0.00		0.00	0.00	57.65
08/15/2019	AP_VOUCHER	01089166	5	P0000354793	OFFICE SOL-001/MARKS A LOT Regular Desk-Style	0.00		0.00	-57.65	0.00
08/15/2019	AP_VOUCHER	01089166	6	P0000354793	OFFICE SOL-001/Fine Tip Permanent Marker Gre	0.00		0.00	0.00	24.83
08/15/2019	AP_VOUCHER	01089166	6	P0000354793	OFFICE SOL-001/Fine Tip Permanent Marker Gre	0.00		0.00	-24.83	0.00
08/15/2019	AP_VOUCHER	01089166	7	P0000354793	OFFICE SOL-001/Fine Tip Permanent Marker Blu	0.00		0.00	0.00	59.26
08/15/2019	AP_VOUCHER	01089166	9	P0000354793	OFFICE SOL-001/Fine Tip Permanent Marker Bla	0.00		0.00	0.00	46.12
08/15/2019	AP_VOUCHER	01089166	9	P0000354793	OFFICE SOL-001/Fine Tip Permanent Marker Bla	0.00		0.00	-46.12	0.00
08/15/2019	AP_VOUCHER	01089166	10	P0000354793	OFFICE SOL-001/Washable Window Crayons 5/Set	0.00		0.00	0.00	72.25
08/15/2019	AP_VOUCHER	01089166	10	P0000354793	OFFICE SOL-001/Washable Window Crayons 5/Set	0.00		0.00	-72.25	0.00
08/15/2019	AP_VOUCHER	01089166	13	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00		0.00	0.00	38.79
08/15/2019	AP_VOUCHER	01089166	13	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00		0.00	-38.79	0.00
08/15/2019	AP_VOUCHER	01089166	14	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00		0.00	0.00	38.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089166	14	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00	0.00	-38.79	0.00
08/15/2019	AP_VOUCHER	01089166	15	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00	0.00	0.00	38.79
08/15/2019	AP_VOUCHER	01089166	17	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	80.38
08/15/2019	AP_VOUCHER	01089166	17	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-80.38	0.00
08/15/2019	AP_VOUCHER	01089166	18	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	60.12
08/15/2019	AP_VOUCHER	01089166	20	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-67.02	0.00
08/15/2019	AP_VOUCHER	01089166	21	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	74.99
08/15/2019	AP_VOUCHER	01089166	21	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-74.99	0.00
08/15/2019	AP_VOUCHER	01089166	22	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	69.39
08/15/2019	AP_VOUCHER	01089166	24	P0000354793	OFFICE SOL-001/Original Pads in Cape Town Col	0.00	0.00	0.00	152.25
08/15/2019	AP_VOUCHER	01089166	2	P0000354793	OFFICE SOL-001/MARKS A LOT Large Desk-Style P	0.00	0.00	0.00	22.67
08/15/2019	AP_VOUCHER	01089166	2	P0000354793	OFFICE SOL-001/MARKS A LOT Large Desk-Style P	0.00	0.00	-22.67	0.00
08/15/2019	AP_VOUCHER	01089166	3	P0000354793	OFFICE SOL-001/MARKS A LOT Large Desk-Style P	0.00	0.00	0.00	21.98
08/15/2019	AP_VOUCHER	01089166	3	P0000354793	OFFICE SOL-001/MARKS A LOT Large Desk-Style P	0.00	0.00	-21.98	0.00
08/15/2019	AP_VOUCHER	01089166	4	P0000354793	OFFICE SOL-001/MARKS A LOT Large Desk-Style P	0.00	0.00	0.00	30.68
08/15/2019	AP_VOUCHER	01089166	4	P0000354793	OFFICE SOL-001/MARKS A LOT Large Desk-Style P	0.00	0.00	-30.68	0.00
08/15/2019	AP_VOUCHER	01089166	7	P0000354793	OFFICE SOL-001/Fine Tip Permanent Marker Blu	0.00	0.00	-59.26	0.00
08/15/2019	AP_VOUCHER	01089166	8	P0000354793	OFFICE SOL-001/Fine Tip Permanent Marker Red	0.00	0.00	0.00	22.74
08/15/2019	AP_VOUCHER	01089166	8	P0000354793	OFFICE SOL-001/Fine Tip Permanent Marker Red	0.00	0.00	-22.74	0.00
08/15/2019	AP_VOUCHER	01089166	11	P0000354793	OFFICE SOL-001/Neon Windows Dry Erase Marker	0.00	0.00	0.00	145.46
08/15/2019	AP_VOUCHER	01089166	11	P0000354793	OFFICE SOL-001/Neon Windows Dry Erase Marker	0.00	0.00	-145.46	0.00
08/15/2019	AP_VOUCHER	01089166	12	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00	0.00	0.00	38.79
08/15/2019	AP_VOUCHER	01089166	12	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00	0.00	-38.79	0.00
08/15/2019	AP_VOUCHER	01089166	15	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00	0.00	-38.79	0.00
08/15/2019	AP_VOUCHER	01089166	16	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00	0.00	0.00	38.79
08/15/2019	AP_VOUCHER	01089166	16	P0000354793	OFFICE SOL-001/Colored Duct Tape 9 mil 1.88	0.00	0.00	-38.79	0.00
08/15/2019	AP_VOUCHER	01089166	18	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-60.12	0.00
08/15/2019	AP_VOUCHER	01089166	19	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	67.02
08/15/2019	AP_VOUCHER	01089166	19	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-67.02	0.00
08/15/2019	AP_VOUCHER	01089166	20	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	67.02
08/15/2019	AP_VOUCHER	01089166	22	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-69.39	0.00
08/15/2019	AP_VOUCHER	01089166	23	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	62.50
08/15/2019	AP_VOUCHER	01089166	23	P0000354793	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-62.50	0.00
08/15/2019	AP_VOUCHER	01089166	26	P0000354793	OFFICE SOL-001/Customizable Pocket/Prong Plas	0.00	0.00	0.00	43.38
08/15/2019	AP_VOUCHER	01089166	26	P0000354793	OFFICE SOL-001/Customizable Pocket/Prong Plas	0.00	0.00	-43.38	0.00
08/15/2019	AP_VOUCHER	01089166	27	P0000354793	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	215.07
08/15/2019	AP_VOUCHER	01089166	27	P0000354793	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-215.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354880	1	RREQ425675	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	69.18	0.00
08/15/2019	PO_POENC	0000354880	1	RREQ425675	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-64.20	0.00	0.00
08/15/2019	PO_POENC	0000354880	2	RREQ425675	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	31.89	0.00
08/15/2019	PO_POENC	0000354880	2	RREQ425675	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-29.60	0.00	0.00
08/15/2019	PO_POENC	0000354880	3	RREQ425675	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
08/15/2019	PO_POENC	0000354880	3	RREQ425675	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
08/15/2019	PO_POENC	0000354880	4	RREQ425675	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	60.34	0.00
08/15/2019	PO_POENC	0000354880	4	RREQ425675	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-56.00	0.00	0.00
08/15/2019	PO_POENC	0000354880	5	RREQ425675	STAPLES DC-001/Universal Tech Cork Board 48 X 36 C	0.00	0.00	51.39	0.00
08/15/2019	PO_POENC	0000354880	5	RREQ425675	STAPLES DC-001/Universal Tech Cork Board 48 X 36 C	0.00	-47.69	0.00	0.00
08/15/2019	PO_POENC	0000354880	6	RREQ425675	STAPLES DC-001/Staples Pencil Pouch Assorted Color	0.00	0.00	709.00	0.00
08/15/2019	PO_POENC	0000354880	6	RREQ425675	STAPLES DC-001/Staples Pencil Pouch Assorted Color	0.00	-658.00	0.00	0.00
08/17/2019	AP_VOUCHER	01089436	2	P0000354880	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-31.89	0.00
08/17/2019	AP_VOUCHER	01089436	3	P0000354880	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/17/2019	AP_VOUCHER	01089436	1	P0000354880	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	69.18
08/17/2019	AP_VOUCHER	01089436	1	P0000354880	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-69.18	0.00
08/17/2019	AP_VOUCHER	01089436	2	P0000354880	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	31.89
08/17/2019	AP_VOUCHER	01089436	3	P0000354880	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/17/2019	AP_VOUCHER	01089436	4	P0000354880	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	60.34
08/17/2019	AP_VOUCHER	01089436	4	P0000354880	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-60.34	0.00
08/17/2019	AP_VOUCHER	01089443	5	P0000354880	STAPLES DC-001/Universal Tech Cork Board 48	0.00	0.00	0.00	51.39
08/17/2019	AP_VOUCHER	01089443	5	P0000354880	STAPLES DC-001/Universal Tech Cork Board 48	0.00	0.00	-51.39	0.00
08/19/2019	AP_VOUCHER	01089644	26	P0000354793	OFFICE SOL-001/Customizable Pocket/Prong Plas	0.00	0.00	0.00	390.42
08/19/2019	AP_VOUCHER	01089644	26	P0000354793	OFFICE SOL-001/Customizable Pocket/Prong Plas	0.00	0.00	-390.42	0.00
08/21/2019	REQ_PREENC	REQ426338	1		Staples Contract & Commercial Inc/162897/U Brands	0.00	505.35	0.00	0.00
08/21/2019	REQ_PREENC	REQ426338	2		Staples Contract & Commercial Inc/162897/Avery Pho	0.00	92.02	0.00	0.00
08/21/2019	REQ_PREENC	REQ426338	3		Staples Contract & Commercial Inc/162897/Staples H	0.00	61.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426338	4		Staples Contract & Commercial Inc/162897/Sharpie P	0.00	11.78	0.00	0.00
08/21/2019	REQ_PREENC	REQ426338	5		Staples Contract & Commercial Inc/162897/S&S 9" x	0.00	93.57	0.00	0.00
08/21/2019	REQ_PREENC	REQ426338	6		Staples Contract & Commercial Inc/162897/Chenille	0.00	23.88	0.00	0.00
08/21/2019	REQ_PREENC	REQ426338	7		Staples Contract & Commercial Inc/162897/Pacon Sen	0.00	29.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426338	8		Staples Contract & Commercial Inc/162897/VELCRO Gl	0.00	6.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426338	10		Staples Contract & Commercial Inc/162897/Staples S	0.00	47.97	0.00	0.00
08/21/2019	REQ_PREENC	REQ426338	9		Staples Contract & Commercial Inc/162897/Dowling M	0.00	27.49	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	1		Staples Contract & Commercial Inc/162897/Staples L	0.00	149.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	2		Staples Contract & Commercial Inc/162897/OIC Loose	0.00	93.60	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	3		Staples Contract & Commercial Inc/162897/Staples P	0.00	2.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	REQ_PREENC	REQ426625	4		Staples Contract & Commercial Inc/162897/Pacon Pip	0.00	47.38	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	10		Staples Contract & Commercial Inc/162897/Glad Clin	0.00	20.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	11		Staples Contract & Commercial Inc/162897/Durable I	0.00	18.98	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	12		Staples Contract & Commercial Inc/162897/Chenille	0.00	17.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	13		Staples Contract & Commercial Inc/162897/Highland	0.00	132.84	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	14		Staples Contract & Commercial Inc/162897/S&S World	0.00	95.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	15		Staples Contract & Commercial Inc/162897/Berkley S	0.00	22.40	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	16		Staples Contract & Commercial Inc/162897/CREATIVIT	0.00	57.48	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	17		Staples Contract & Commercial Inc/162897/Staples Z	0.00	484.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	7		Staples Contract & Commercial Inc/162897/Chenille	0.00	84.95	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	8		Staples Contract & Commercial Inc/162897/Chenille	0.00	32.69	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	9		Staples Contract & Commercial Inc/162897/Standard	0.00	41.34	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	5		Staples Contract & Commercial Inc/162897/Chenille	0.00	71.97	0.00	0.00
08/24/2019	REQ_PREENC	REQ426625	6		Staples Contract & Commercial Inc/162897/Chenille	0.00	119.95	0.00	0.00
08/24/2019	REQ_PREENC	REQ426626	1		Lakeshore Equipment Company/162897/JJ386X - Double	0.00	436.08	0.00	0.00
08/24/2019	REQ_PREENC	REQ426626	2		Lakeshore Equipment Company/162897/AX20 - Lakeshor	0.00	218.04	0.00	0.00
08/24/2019	REQ_PREENC	REQ426626	3		Lakeshore Equipment Company/162897/RR668 - Student	0.00	56.37	0.00	0.00
08/26/2019	PO_POENC	0000355626	3	RREQ426638	STAPLES DC-001/PURELL Alcohol Formulation Hand San	0.00	-65.43	0.00	0.00
08/26/2019	PO_POENC	0000355626	4	RREQ426638	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	374.97	0.00
08/26/2019	PO_POENC	0000355626	4	RREQ426638	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-348.00	0.00	0.00
08/26/2019	PO_POENC	0000355626	1	RREQ426638	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin	0.00	0.00	484.55	0.00
08/26/2019	PO_POENC	0000355626	1	RREQ426638	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin	0.00	-449.70	0.00	0.00
08/26/2019	PO_POENC	0000355626	2	RREQ426638	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	142.14	0.00
08/26/2019	PO_POENC	0000355626	2	RREQ426638	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-131.92	0.00	0.00
08/26/2019	PO_POENC	0000355626	3	RREQ426638	STAPLES DC-001/PURELL Alcohol Formulation Hand San	0.00	0.00	70.50	0.00
08/26/2019	PO_POENC	0000355626	8	RREQ426638	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags	0.00	0.00	64.61	0.00
08/26/2019	PO_POENC	0000355626	8	RREQ426638	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags	0.00	-59.96	0.00	0.00
08/26/2019	PO_POENC	0000355626	7	RREQ426638	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3" x 0.6"	0.00	-57.80	0.00	0.00
08/26/2019	PO_POENC	0000355626	5	RREQ426638	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-107.25	0.00	0.00
08/26/2019	PO_POENC	0000355626	6	RREQ426638	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	25.15	0.00
08/26/2019	PO_POENC	0000355626	6	RREQ426638	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-23.34	0.00	0.00
08/26/2019	PO_POENC	0000355626	7	RREQ426638	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3" x 0.6"	0.00	0.00	62.28	0.00
08/26/2019	PO_POENC	0000355626	5	RREQ426638	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	115.56	0.00
08/26/2019	PO_POENC	0000355626	9	RREQ426638	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	51.29	0.00
08/26/2019	PO_POENC	0000355626	9	RREQ426638	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-47.60	0.00	0.00
08/26/2019	PO_POENC	0000355626	10	RREQ426638	STAPLES DC-001/Avery ID Badge Holders Clear with W	0.00	0.00	158.39	0.00
08/26/2019	PO_POENC	0000355626	10	RREQ426638	STAPLES DC-001/Avery ID Badge Holders Clear with W	0.00	-147.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	REQ_PREENC	REQ426638	9		Staples Contract & Commercial Inc/162897/Paper Mat	0.00	47.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426638	1		Staples Contract & Commercial Inc/162897/Logitech	0.00	449.70	0.00	0.00
08/26/2019	REQ_PREENC	REQ426638	2		Staples Contract & Commercial Inc/162897/Lysol Dis	0.00	131.92	0.00	0.00
08/26/2019	REQ_PREENC	REQ426638	3		Staples Contract & Commercial Inc/162897/PURELL Al	0.00	65.43	0.00	0.00
08/26/2019	REQ_PREENC	REQ426638	4		Staples Contract & Commercial Inc/162897/Crayola C	0.00	348.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426638	5		Staples Contract & Commercial Inc/162897/Avery Eas	0.00	107.25	0.00	0.00
08/26/2019	REQ_PREENC	REQ426638	6		Staples Contract & Commercial Inc/162897/Avery Tru	0.00	23.34	0.00	0.00
08/26/2019	REQ_PREENC	REQ426638	7		Staples Contract & Commercial Inc/162897/ocelo Han	0.00	57.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426638	8		Staples Contract & Commercial Inc/162897/Ziploc Fr	0.00	59.96	0.00	0.00
08/26/2019	REQ_PREENC	REQ426638	10		Staples Contract & Commercial Inc/162897/Avery ID	0.00	147.00	0.00	0.00
08/26/2019	PO_POENC	0000355548	1	RREQ426625	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	0.00	161.41	0.00
08/26/2019	PO_POENC	0000355548	17	RREQ426625	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	-484.00	0.00	0.00
08/26/2019	PO_POENC	0000355548	1	RREQ426625	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	-149.80	0.00	0.00
08/26/2019	PO_POENC	0000355548	2	RREQ426625	STAPLES DC-001/OIC Looseleaf Book Rings 3" Diamete	0.00	0.00	100.85	0.00
08/26/2019	PO_POENC	0000355548	2	RREQ426625	STAPLES DC-001/OIC Looseleaf Book Rings 3" Diamete	0.00	-93.60	0.00	0.00
08/26/2019	PO_POENC	0000355548	3	RREQ426625	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	0.00	2.67	0.00
08/26/2019	PO_POENC	0000355548	16	RREQ426625	STAPLES DC-001/CREATIVITY STREET WOODCRAFTS Wood C	0.00	0.00	61.93	0.00
08/26/2019	PO_POENC	0000355548	16	RREQ426625	STAPLES DC-001/CREATIVITY STREET WOODCRAFTS Wood C	0.00	-57.48	0.00	0.00
08/26/2019	PO_POENC	0000355548	17	RREQ426625	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	521.51	0.00
08/26/2019	PO_POENC	0000355548	4	RREQ426625	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count	0.00	0.00	51.05	0.00
08/26/2019	PO_POENC	0000355548	4	RREQ426625	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count	0.00	-47.38	0.00	0.00
08/26/2019	PO_POENC	0000355548	5	RREQ426625	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po	0.00	0.00	77.55	0.00
08/26/2019	PO_POENC	0000355548	5	RREQ426625	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po	0.00	-71.97	0.00	0.00
08/26/2019	PO_POENC	0000355548	6	RREQ426625	STAPLES DC-001/Chenille Kraft Company Pound of Pom	0.00	0.00	129.25	0.00
08/26/2019	PO_POENC	0000355548	6	RREQ426625	STAPLES DC-001/Chenille Kraft Company Pound of Pom	0.00	-119.95	0.00	0.00
08/26/2019	PO_POENC	0000355548	7	RREQ426625	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As	0.00	0.00	91.53	0.00
08/26/2019	PO_POENC	0000355548	7	RREQ426625	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As	0.00	-84.95	0.00	0.00
08/26/2019	PO_POENC	0000355548	8	RREQ426625	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C	0.00	0.00	35.22	0.00
08/26/2019	PO_POENC	0000355548	8	RREQ426625	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C	0.00	-32.69	0.00	0.00
08/26/2019	PO_POENC	0000355548	9	RREQ426625	STAPLES DC-001/Standard Aluminum Foil Roll 12" X 7	0.00	0.00	44.54	0.00
08/26/2019	PO_POENC	0000355548	9	RREQ426625	STAPLES DC-001/Standard Aluminum Foil Roll 12" X 7	0.00	-41.34	0.00	0.00
08/26/2019	PO_POENC	0000355548	10	RREQ426625	STAPLES DC-001/Glad ClingWrap Plastic Food Wrap 20	0.00	0.00	22.56	0.00
08/26/2019	PO_POENC	0000355548	10	RREQ426625	STAPLES DC-001/Glad ClingWrap Plastic Food Wrap 20	0.00	-20.94	0.00	0.00
08/26/2019	PO_POENC	0000355548	11	RREQ426625	STAPLES DC-001/Durable Interfolded Dry Wax Deli Pa	0.00	0.00	20.45	0.00
08/26/2019	PO_POENC	0000355548	11	RREQ426625	STAPLES DC-001/Durable Interfolded Dry Wax Deli Pa	0.00	-18.98	0.00	0.00
08/26/2019	PO_POENC	0000355548	3	RREQ426625	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	-2.48	0.00	0.00
08/26/2019	PO_POENC	0000355548	12	RREQ426625	STAPLES DC-001/Chenille Kraft Jumbo Stick Sidewalk	0.00	-17.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355548	13	RREQ426625	STAPLES DC-001/Highland Masking Tape 0.94" x 60 Ya	0.00	0.00	143.14	0.00
08/26/2019	PO_POENC	0000355548	13	RREQ426625	STAPLES DC-001/Highland Masking Tape 0.94" x 60 Ya	0.00	-132.84	0.00	0.00
08/26/2019	PO_POENC	0000355548	12	RREQ426625	STAPLES DC-001/Chenille Kraft Jumbo Stick Sidewalk	0.00	0.00	18.32	0.00
08/26/2019	PO_POENC	0000355548	15	RREQ426625	STAPLES DC-001/Berkley Square Neon Assorted Colors	0.00	0.00	24.14	0.00
08/26/2019	PO_POENC	0000355548	15	RREQ426625	STAPLES DC-001/Berkley Square Neon Assorted Colors	0.00	-22.40	0.00	0.00
08/26/2019	PO_POENC	0000355548	14	RREQ426625	STAPLES DC-001/S&S Worldwide Uv-Pony Beads Asst Cl	0.00	0.00	103.38	0.00
08/26/2019	PO_POENC	0000355548	14	RREQ426625	STAPLES DC-001/S&S Worldwide Uv-Pony Beads Asst Cl	0.00	-95.94	0.00	0.00
08/26/2019	PO_POENC	0000355549	1	RREQ426626	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	469.88	0.00
08/26/2019	PO_POENC	0000355549	1	RREQ426626	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-436.08	0.00	0.00
08/26/2019	PO_POENC	0000355549	2	RREQ426626	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	234.94	0.00
08/26/2019	PO_POENC	0000355549	2	RREQ426626	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-218.04	0.00	0.00
08/26/2019	PO_POENC	0000355549	3	RREQ426626	LAKESHORE CURR/RR668 - Student Write & Wipe Number	0.00	0.00	60.74	0.00
08/26/2019	PO_POENC	0000355549	3	RREQ426626	LAKESHORE CURR/RR668 - Student Write & Wipe Number	0.00	-56.37	0.00	0.00
08/27/2019	AP_VOUCHER	01090968	5	P0000355548	STAPLES DC-001/Chenille Kraft Pom Pons Pound	0.00	0.00	0.00	77.55
08/27/2019	AP_VOUCHER	01090968	5	P0000355548	STAPLES DC-001/Chenille Kraft Pom Pons Pound	0.00	0.00	-77.55	0.00
08/27/2019	AP_VOUCHER	01090968	6	P0000355548	STAPLES DC-001/Chenille Kraft Company Pound o	0.00	0.00	0.00	129.24
08/27/2019	AP_VOUCHER	01090968	6	P0000355548	STAPLES DC-001/Chenille Kraft Company Pound o	0.00	0.00	-129.24	0.00
08/28/2019	AP_VOUCHER	01091114	1	P0000355548	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	0.00	161.41
08/28/2019	AP_VOUCHER	01091114	1	P0000355548	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	-161.41	0.00
08/28/2019	AP_VOUCHER	01091114	3	P0000355548	STAPLES DC-001/Staples Poster Board 22" x 28	0.00	0.00	0.00	2.67
08/28/2019	AP_VOUCHER	01091114	3	P0000355548	STAPLES DC-001/Staples Poster Board 22" x 28	0.00	0.00	-2.67	0.00
08/28/2019	AP_VOUCHER	01091114	7	P0000355548	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl	0.00	0.00	0.00	91.53
08/28/2019	AP_VOUCHER	01091114	7	P0000355548	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl	0.00	0.00	-91.53	0.00
08/28/2019	AP_VOUCHER	01091114	9	P0000355548	STAPLES DC-001/Standard Aluminum Foil Roll 1	0.00	0.00	0.00	44.54
08/28/2019	AP_VOUCHER	01091114	9	P0000355548	STAPLES DC-001/Standard Aluminum Foil Roll 1	0.00	0.00	-44.54	0.00
08/28/2019	AP_VOUCHER	01091114	10	P0000355548	STAPLES DC-001/Glad ClingWrap Plastic Food Wr	0.00	0.00	0.00	22.56
08/28/2019	AP_VOUCHER	01091114	10	P0000355548	STAPLES DC-001/Glad ClingWrap Plastic Food Wr	0.00	0.00	-22.56	0.00
08/28/2019	AP_VOUCHER	01091114	12	P0000355548	STAPLES DC-001/Chenille Kraft Jumbo Stick Sid	0.00	0.00	0.00	18.32
08/28/2019	AP_VOUCHER	01091114	12	P0000355548	STAPLES DC-001/Chenille Kraft Jumbo Stick Sid	0.00	0.00	-18.32	0.00
08/28/2019	AP_VOUCHER	01091114	13	P0000355548	STAPLES DC-001/Highland Masking Tape 0.94" x	0.00	0.00	0.00	143.14
08/28/2019	AP_VOUCHER	01091114	13	P0000355548	STAPLES DC-001/Highland Masking Tape 0.94" x	0.00	0.00	-143.14	0.00
08/28/2019	AP_VOUCHER	01091114	15	P0000355548	STAPLES DC-001/Berkley Square Neon Assorted C	0.00	0.00	0.00	24.14
08/28/2019	AP_VOUCHER	01091114	15	P0000355548	STAPLES DC-001/Berkley Square Neon Assorted C	0.00	0.00	-24.14	0.00
08/28/2019	AP_VOUCHER	01091114	17	P0000355548	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	0.00	521.51
08/28/2019	AP_VOUCHER	01091114	17	P0000355548	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	-521.51	0.00
08/28/2019	AP_VOUCHER	01091141	1	P0000355626	STAPLES DC-001/Logitech H111 Stereo Noise-Can	0.00	0.00	0.00	484.55
08/28/2019	AP_VOUCHER	01091141	1	P0000355626	STAPLES DC-001/Logitech H111 Stereo Noise-Can	0.00	0.00	-484.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 11/19/2019
Run Time 08:35:46

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					
0287	30100	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	AP_VOUCHER	01091153	2	P0000355626	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	142.14
08/28/2019	AP_VOUCHER	01091153	2	P0000355626	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	-142.14	0.00
08/28/2019	AP_VOUCHER	01091153	3	P0000355626	STAPLES DC-001/PURELL Alcohol Formulation Han	0.00	0.00	0.00	70.50
08/28/2019	AP_VOUCHER	01091153	3	P0000355626	STAPLES DC-001/PURELL Alcohol Formulation Han	0.00	0.00	-70.50	0.00
08/28/2019	AP_VOUCHER	01091153	4	P0000355626	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	374.97
08/28/2019	AP_VOUCHER	01091153	4	P0000355626	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-374.97	0.00
08/28/2019	AP_VOUCHER	01091153	5	P0000355626	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	115.56
08/28/2019	AP_VOUCHER	01091153	5	P0000355626	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-115.56	0.00
08/28/2019	AP_VOUCHER	01091153	6	P0000355626	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	25.15
08/28/2019	AP_VOUCHER	01091153	6	P0000355626	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-25.15	0.00
08/28/2019	AP_VOUCHER	01091153	7	P0000355626	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3"	0.00	0.00	0.00	62.28
08/28/2019	AP_VOUCHER	01091153	7	P0000355626	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3"	0.00	0.00	-62.28	0.00
08/28/2019	AP_VOUCHER	01091153	8	P0000355626	STAPLES DC-001/Ziploc Freezer Bags Gallon 2	0.00	0.00	0.00	64.61
08/28/2019	AP_VOUCHER	01091153	8	P0000355626	STAPLES DC-001/Ziploc Freezer Bags Gallon 2	0.00	0.00	-64.61	0.00
08/28/2019	AP_VOUCHER	01091153	9	P0000355626	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	51.29
08/28/2019	AP_VOUCHER	01091153	9	P0000355626	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-51.29	0.00
08/28/2019	AP_VOUCHER	01091153	10	P0000355626	STAPLES DC-001/Avery ID Badge Holders Clear	0.00	0.00	0.00	158.39
08/28/2019	AP_VOUCHER	01091153	10	P0000355626	STAPLES DC-001/Avery ID Badge Holders Clear	0.00	0.00	-158.39	0.00
09/05/2019	PO_POENC	0000356366	1	RREQ426338	STAPLES DC-001/U Brands Dry Erase Student Boards D	0.00	0.00	544.51	0.00
09/05/2019	PO_POENC	0000356366	1	RREQ426338	STAPLES DC-001/U Brands Dry Erase Student Boards D	0.00	-505.35	0.00	0.00
09/05/2019	PO_POENC	0000356366	2	RREQ426338	STAPLES DC-001/Avery Photo ID Badge Holders Conven	0.00	0.00	99.15	0.00
09/05/2019	PO_POENC	0000356366	2	RREQ426338	STAPLES DC-001/Avery Photo ID Badge Holders Conven	0.00	-92.02	0.00	0.00
09/05/2019	PO_POENC	0000356366	3	RREQ426338	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	66.16	0.00
09/05/2019	PO_POENC	0000356366	3	RREQ426338	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-61.40	0.00	0.00
09/05/2019	PO_POENC	0000356366	4	RREQ426338	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	12.69	0.00
09/05/2019	PO_POENC	0000356366	4	RREQ426338	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-11.78	0.00	0.00
09/05/2019	PO_POENC	0000356366	5	RREQ426338	STAPLES DC-001/S&S 9" x 12" Felt Sheets Assorted 9	0.00	0.00	100.82	0.00
09/05/2019	PO_POENC	0000356366	5	RREQ426338	STAPLES DC-001/S&S 9" x 12" Felt Sheets Assorted 9	0.00	-93.57	0.00	0.00
09/05/2019	PO_POENC	0000356366	6	RREQ426338	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	25.73	0.00
09/05/2019	PO_POENC	0000356366	6	RREQ426338	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	-23.88	0.00	0.00
09/05/2019	PO_POENC	0000356366	7	RREQ426338	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	32.22	0.00
09/05/2019	PO_POENC	0000356366	7	RREQ426338	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-29.90	0.00	0.00
09/05/2019	PO_POENC	0000356366	8	RREQ426338	STAPLES DC-001/VELCRO Glue Dots Removable 3/8" dia	0.00	0.00	7.09	0.00
09/05/2019	PO_POENC	0000356366	8	RREQ426338	STAPLES DC-001/VELCRO Glue Dots Removable 3/8" dia	0.00	-6.58	0.00	0.00
09/05/2019	PO_POENC	0000356366	9	RREQ426338	STAPLES DC-001/Dowling Magnets 0.75"(Dia) Adhesive	0.00	0.00	29.62	0.00
09/05/2019	PO_POENC	0000356366	9	RREQ426338	STAPLES DC-001/Dowling Magnets 0.75"(Dia) Adhesive	0.00	-27.49	0.00	0.00
09/05/2019	PO_POENC	0000356366	10	RREQ426338	STAPLES DC-001/Staples Standard Durable Cork Bulle	0.00	0.00	51.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/19/2019
Run Time 08:35:46

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>							
0287	30100	4301	01000	2020							
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2019	PO_POENC	0000356366	10	RREQ426338	STAPLES DC-001/Staples Standard Durable Cork Bulle	0.00	-47.97	0.00	0.00		
09/06/2019	AP_VOUCHER	01092382	8	P0000355548	STAPLES DC-001/Chenille Kraft Company Jumbo W	0.00	0.00	0.00	35.22		
09/06/2019	AP_VOUCHER	01092382	8	P0000355548	STAPLES DC-001/Chenille Kraft Company Jumbo W	0.00	0.00	-35.22	0.00		
09/06/2019	AP_VOUCHER	01092441	14	P0000355548	STAPLES DC-001/S&S Worldwide Uv-Pony Beads As	0.00	0.00	0.00	103.38		
09/06/2019	AP_VOUCHER	01092441	14	P0000355548	STAPLES DC-001/S&S Worldwide Uv-Pony Beads As	0.00	0.00	-103.38	0.00		
09/06/2019	AP_VOUCHER	01092442	4	P0000355548	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3	0.00	0.00	0.00	51.05		
09/06/2019	AP_VOUCHER	01092442	4	P0000355548	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3	0.00	0.00	-51.05	0.00		
09/07/2019	AP_VOUCHER	01092588	7	P0000356366	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	32.22		
09/07/2019	AP_VOUCHER	01092588	7	P0000356366	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-32.22	0.00		
09/09/2019	AP_VOUCHER	01092615	8	P0000356366	STAPLES DC-001/VELCRO Glue Dots Removable 3	0.00	0.00	-7.09	0.00		
09/09/2019	AP_VOUCHER	01092615	10	P0000356366	STAPLES DC-001/Staples Standard Durable Cork	0.00	0.00	0.00	51.69		
09/09/2019	AP_VOUCHER	01092615	10	P0000356366	STAPLES DC-001/Staples Standard Durable Cork	0.00	0.00	-51.69	0.00		
09/09/2019	AP_VOUCHER	01092615	2	P0000356366	STAPLES DC-001/Avery Photo ID Badge Holders	0.00	0.00	0.00	99.15		
09/09/2019	AP_VOUCHER	01092615	2	P0000356366	STAPLES DC-001/Avery Photo ID Badge Holders	0.00	0.00	-99.15	0.00		
09/09/2019	AP_VOUCHER	01092615	3	P0000356366	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	0.00	66.16		
09/09/2019	AP_VOUCHER	01092615	3	P0000356366	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	-66.16	0.00		
09/09/2019	AP_VOUCHER	01092615	4	P0000356366	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	12.69		
09/09/2019	AP_VOUCHER	01092615	4	P0000356366	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-12.69	0.00		
09/09/2019	AP_VOUCHER	01092615	8	P0000356366	STAPLES DC-001/VELCRO Glue Dots Removable 3	0.00	0.00	0.00	7.09		
09/09/2019	AP_VOUCHER	01092623	6	P0000356366	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	0.00	25.73		
09/09/2019	AP_VOUCHER	01092623	6	P0000356366	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	-25.73	0.00		
09/12/2019	AP_VOUCHER	01093386	1	P0000355549	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	469.87		
09/12/2019	AP_VOUCHER	01093386	1	P0000355549	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-469.87	0.00		
09/12/2019	AP_VOUCHER	01093386	2	P0000355549	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	234.94		
09/12/2019	AP_VOUCHER	01093386	2	P0000355549	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-234.94	0.00		
09/12/2019	AP_VOUCHER	01093386	3	P0000355549	LAKESHORE CURR/RR668 - Student Write & Wipe N	0.00	0.00	0.00	60.74		
09/12/2019	AP_VOUCHER	01093386	3	P0000355549	LAKESHORE CURR/RR668 - Student Write & Wipe N	0.00	0.00	-60.74	0.00		
09/13/2019	AP_VOUCHER	01093554	1	P0000356366	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	0.00	544.51		
09/13/2019	AP_VOUCHER	01093554	1	P0000356366	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	-544.51	0.00		
09/14/2019	AP_VOUCHER	01093752	9	P0000356366	STAPLES DC-001/Dowling Magnets 0.75"(Dia) Adh	0.00	0.00	0.00	29.62		
09/14/2019	AP_VOUCHER	01093752	9	P0000356366	STAPLES DC-001/Dowling Magnets 0.75"(Dia) Adh	0.00	0.00	-29.62	0.00		
Number of Transactions 623						Totals	-2,386.49	17,545.00	0.00	1,026.37	18,905.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	30100	5100	01000	2020					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	30100	5100	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
08/12/2019	REQ_PREENC	REQ425324	1		Young Audiences Of San Diego/162897/Master Contrac	0.00	18,560.00	0.00		0.00
Number of Transactions 1						Totals	-18,560.00	0.00	18,560.00	0.00
Number of Transactions 659						Fund	Totals 0000s	21,498.86	65,952.00	18,560.00
Number of Transactions 659						Resource	Totals 30100	21,498.86	65,952.00	18,560.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30103	4301	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2090		07/01/2019/Load 2020 Preliminary 25% Budget for ac	381.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2090		07/01/2019/Remove 2020 Preliminary 25% Budget for	-381.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1022		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,524.00	0.00	0.00		0.00
Number of Transactions 3						Totals	1,524.00	1,524.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	1,524.00	1,524.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,524.00	1,524.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30106	1192	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3865		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,569.00	0.00	0.00		0.00
Number of Transactions 1						Totals	30,569.00	30,569.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30106	3101	01000	2020					
	DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	30106	3101	01000	2020						
	DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5725		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,542.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,542.00	5,542.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30106	3301	01000	2020						
	DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5726		07/01/2019/Load 2019-20 Board-Approved Original Bu	443.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	443.00	443.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30106	3501	01000	2020						
	DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5727		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30106	3601	01000	2020						
	DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5728		07/01/2019/Load 2019-20 Board-Approved Original Bu	731.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	731.00	731.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	37,300.00	37,300.00	0.00	0.00
Number of Transactions 5						Resource	Totals 30106	37,300.00	37,300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	33100	2112	01000	2020						
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	33100	2112	01000	2020					
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2899		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25,453.00	25,453.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	33100	2165	01000	2020					
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	918		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1061	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	499.85	
09/25/2019	GL_JOURNAL	PAY0433239	4342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	821.04	
10/07/2019	GL_JOURNAL	PAY0433982	1852	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,113.45	
Number of Transactions 4						Totals	-2,434.34	0.00	0.00	2,434.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	33100	3202	01000	2020					
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5729		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,269.00	5,269.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	33100	3302	01000	2020					
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5730		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4052	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.25	
09/25/2019	GL_JOURNAL	PAY0433239	16617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.54	
10/07/2019	GL_JOURNAL	PAY0433982	6305	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	72.17	
Number of Transactions 4						Totals	1,849.04	1,947.00	0.00	97.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	33100	3431	01000	2020					
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/19/2019
Run Time 08:35:46

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>				
	0287	33100	3431	01000	2020				
	DeptID 0287 - Washington 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	5731		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0287	33100	3451	01000	2020				
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5732		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0287	33100	3471	01000	2020				
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5733		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	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0287	33100	3502	01000	2020				
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5734		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5774	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	34531	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	8866	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.56
Number of Transactions 4						Totals	11.79	0.00	1.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0287	33100	3602	01000	2020				
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5735		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4879	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
 Run Date 11/19/2019
 Run Time 08:35:46

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>						
	0287	33100	3602	01000	2020						
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7234	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.62	
10/08/2019	GL_JOURNAL	PWC0434047	7235	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.61	
Number of Transactions 4						Totals	549.82	608.00	0.00	58.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	33100	3702	01000	2020						
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5736		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	33100	3995	01000	2020						
	DeptID 0287 - Washington Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5737		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	
Number of Transactions 23						Fund	Totals 0000s	49,090.31	51,682.00	0.00	2,591.69
Number of Transactions 23						Resource	Totals 33100	49,090.31	51,682.00	0.00	2,591.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	53100	2201	13000	2020						
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2900		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,386.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	229	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	106.01	
Number of Transactions 2						Totals	14,279.99	14,386.00	0.00	106.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	53100	3202	13000	2020					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5738		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,978.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,978.00	2,978.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3302	13000	2020					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5739		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,101.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1343	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.10
Number of Transactions 2						Totals	1,092.90	1,101.00	0.00	8.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3431	13000	2020					
	DeptID 0287 - Washington 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	5740		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3451	13000	2020					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5741		07/01/2019/Load 2019-20 Board-Approved Original Bu		285.00	0.00	0.00	0.00
Number of Transactions 1						Totals	285.00	285.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3471	13000	2020					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5742		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,718.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,718.00	5,718.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	53100	3502	13000	2020						
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5743		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2247	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 2						Totals	6.95	7.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	53100	3602	13000	2020						
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5744		07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3833	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.53	
Number of Transactions 2						Totals	341.47	344.00	0.00	2.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	53100	3702	13000	2020						
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5745		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2659	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.19	
Number of Transactions 2						Totals	25.81	26.00	0.00	0.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	53100	3995	13000	2020						
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5746		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 1000s	24,785.12	24,902.00	0.00	116.88
Number of Transactions 15						Resource	Totals 53100	24,785.12	24,902.00	0.00	116.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	60101	5100	01000	2020						
DeptID 0287 - Washington Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2659		07/01/2019/Load 2020 Preliminary 25% Budget for ac		46,780.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2659		07/01/2019/Remove 2020 Preliminary 25% Budget for		-46,780.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1023		07/01/2019/Load 2019-20 Board-Approved Original Bu		187,118.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421191	1		Social Advocates for Youth,San Diego Inc/101767/Wa		0.00	2,656.39	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421191	1		Social Advocates for Youth,San Diego Inc/101767/Wa		0.00	-2,656.39	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423837	1		Social Advocates for Youth,San Diego Inc/101767/Wa		0.00	181,108.15	0.00	0.00	
07/12/2019	GL_BD_JRNL	0000428167	1		07/12/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000341316	1	No REQ.	SAY SAN DIEGO,/Washington PrimeTime Program Servic		0.00	0.00	14,283.17	0.00	
08/02/2019	AP_VOUCHER	01087353	1	P0000341316	SAY SAN DIEGO,/Washington PrimeTime Program S		0.00	0.00	0.00	13,463.10	
08/02/2019	AP_VOUCHER	01087353	1	P0000341316	SAY SAN DIEGO,/Washington PrimeTime Program S		0.00	0.00	-13,463.10	0.00	
09/24/2019	PO_POENC	0000357587	20	RREQ423837	SAY SAN DIEGO,/Washington PrimeTime 2019-20		0.00	0.00	181,108.15	0.00	
09/24/2019	PO_POENC	0000357587	20	RREQ423837	SAY SAN DIEGO,/Washington PrimeTime 2019-20		0.00	-181,108.15	0.00	0.00	
Number of Transactions 12						Totals	-8,273.32	187,118.00	0.00	181,928.22	13,463.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	60101	5110	01000	2020						
DeptID 0287 - Washington Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	76	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-13,463.10	
07/23/2019	GL_BD_JRNL	0000429405	76		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	13,463.10	0.00	0.00	0.00	-13,463.10

Number of Transactions 14 Fund Totals 0000s 5,189.78 187,118.00 0.00 181,928.22 0.00

Number of Transactions 14 Resource Totals 60101 5,189.78 187,118.00 0.00 181,928.22 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65000	4301	01000	2020					
DeptID 0287 - Washington Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2876		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	2876		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1024		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 11/19/2019
Run Time 08:35:46

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>						
0287	65000	4301	01000	2020						
DeptID 0287 - Washington Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	65003	1107	01000	2020						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3866		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3867		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3868		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	473	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,533.84	
08/27/2019	GL_JOURNAL	PAY0431846	478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,533.84	
09/25/2019	GL_JOURNAL	PAY0433239	515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,539.12	
Number of Transactions 6						Totals	121,269.20	142,876.00	0.00	21,606.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	65003	1162	01000	2020						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	942		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	549	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	-482.22	0.00	0.00	482.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	65003	2101	01000	2020						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	65003	2101	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2901		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	2902		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	2280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,140.43	
09/25/2019	GL_JOURNAL	PAY0433239	3370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,201.37	
Number of Transactions 5						Totals	44,548.20	49,890.00	0.00	0.00	5,341.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	2151	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	919		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	841	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	93.94	
09/25/2019	GL_JOURNAL	PAY0433239	4036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	368.69	
10/07/2019	GL_JOURNAL	PAY0433982	1518	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	67.10	
Number of Transactions 4						Totals	-529.73	0.00	0.00	0.00	529.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	2165	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	650		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1853	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	933.58	
Number of Transactions 2						Totals	-933.58	0.00	0.00	0.00	933.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3101	01000	2020					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5747		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,903.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	946.29
08/27/2019	GL_JOURNAL	PAY0431846	6374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	946.29
09/25/2019	GL_JOURNAL	PAY0433239	8493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,802.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/19/2019
Run Time 08:35:46

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>				
	0287	65003	3101	01000	2020				
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals 22,208.23 25,903.00 0.00 0.00 3,694.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	65003	3201	01000	2020					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

08/27/2019 GL_BD_JRNL 0000431864 36 08/31/2019/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 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	65003	3202	01000	2020					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426919 5748 07/01/2019/Load 2019-20 Board-Approved Original Bu 10,326.00 0.00 0.00 0.00
 08/27/2019 GL_JOURNAL PAY0431846 8637 PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 224.90
 09/25/2019 GL_JOURNAL PAY0433239 11133 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 854.95
 10/07/2019 GL_BD_JRNL 0000433985 651 09/30/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 10/07/2019 GL_JOURNAL PAY0433982 4101 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 105.57

Number of Transactions 5 Totals 9,140.58 10,326.00 0.00 0.00 1,185.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	65003	3301	01000	2020					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426919 5749 07/01/2019/Load 2019-20 Board-Approved Original Bu 2,072.00 0.00 0.00 0.00
 07/29/2019 GL_JOURNAL PAY0429976 8623 PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll 0.00 0.00 0.00 80.24
 08/27/2019 GL_JOURNAL PAY0431846 10844 PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 80.24
 09/25/2019 GL_JOURNAL PAY0433239 13790 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 174.56
 10/07/2019 GL_JOURNAL PAY0433982 5022 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 12.29

Number of Transactions 5 Totals 1,724.67 2,072.00 0.00 0.00 347.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	65003	3302	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5750		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,816.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	87.24	
09/06/2019	GL_JOURNAL	PAY0432272	4053	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.18	
09/25/2019	GL_JOURNAL	PAY0433239	16618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	349.63	
10/07/2019	GL_BD_JRNL	0000433985	652		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6306	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	46.75	
10/07/2019	GL_JOURNAL	PAY0433982	6307	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.13	
Number of Transactions 7						Totals	3,320.07	3,816.00	0.00	0.00	495.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3421	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5751		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.36	
Number of Transactions 2						Totals	124.64	143.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3431	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5752		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.26	
Number of Transactions 2						Totals	280.74	306.00	0.00	0.00	25.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3441	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5753		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,208.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.48	
Number of Transactions 2						Totals	1,039.52	1,208.00	0.00	0.00	168.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
 Run Date 11/19/2019
 Run Time 08:35:46

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>					
	0287	65003	3451	01000	2020					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5754		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	231.77
Number of Transactions 2						Totals	2,357.23	2,589.00	0.00	231.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3461	01000	2020					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5755		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,607.36
Number of Transactions 2						Totals	21,651.64	24,259.00	0.00	2,607.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3471	01000	2020					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5756		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,861.49
Number of Transactions 2						Totals	48,122.51	51,984.00	0.00	3,861.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3501	01000	2020					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5757		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.77
08/27/2019	GL_JOURNAL	PAY0431846	15513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.76
09/25/2019	GL_JOURNAL	PAY0433239	31697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.42
10/07/2019	GL_JOURNAL	PAY0433982	7590	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	60.97	72.00	0.00	11.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	65003	3502	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5758		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.58	
09/06/2019	GL_JOURNAL	PAY0432272	5775	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.28	
10/07/2019	GL_BD_JRNL	0000433985	653		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8867	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.48	
10/07/2019	GL_JOURNAL	PAY0433982	8868	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	20.58	24.00	0.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3601	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5759		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,415.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1302	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	132.26	
09/09/2019	GL_JOURNAL	PWC0432315	1405	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	132.26	
10/08/2019	GL_JOURNAL	PWC0434047	2390	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	2391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2392	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	251.88	
Number of Transactions 6						Totals	2,887.08	3,415.00	0.00	0.00	527.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3602	01000	2020					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5760		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4880	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	27.26
09/09/2019	GL_JOURNAL	PWC0432315	4881	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.25
10/08/2019	GL_BD_JRNL	0000434051	277		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7236	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.31
10/08/2019	GL_JOURNAL	PWC0434047	7237	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	7238	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.81
10/08/2019	GL_JOURNAL	PWC0434047	7239	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	100.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 11/19/2019
Run Time 08:35:46

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>						
	0287	65003	3602	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	1,028.36	1,191.00	0.00	0.00	162.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3701	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5761		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,065.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1006	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	41.28	
09/09/2019	GL_JOURNAL	PRM0432314	1039	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	41.28	
10/08/2019	GL_JOURNAL	PRM0434079	1220	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	82.10	
Number of Transactions 4						Totals	900.34	1,065.00	0.00	0.00	164.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3702	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5762		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3288	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.62	
10/08/2019	GL_JOURNAL	PRM0434079	3724	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.67	
Number of Transactions 3						Totals	100.71	114.00	0.00	0.00	13.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3985	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5763		07/01/2019/Load 2019-20 Board-Approved Original Bu	227.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.13	
Number of Transactions 2						Totals	211.87	227.00	0.00	0.00	15.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3995	01000	2020						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	65003	3995	01000	2020					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5764		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.29
Number of Transactions 2						Totals	72.71	78.00	0.00	5.29
Number of Transactions 91						Fund Totals 0000s	279,124.32	321,558.00	0.00	42,433.68
Number of Transactions 91						Resource Totals 65003	279,124.32	321,558.00	0.00	42,433.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	92502	2201	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426883	2904		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2905		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,208.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,667.21
07/30/2019	GL_JOURNAL	PAY0430311	230	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	375.86
08/27/2019	GL_JOURNAL	PAY0431846	3069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,686.16
09/25/2019	GL_JOURNAL	PAY0433239	4608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,750.57
Number of Transactions 6						Totals	44,416.20	49,896.00	0.00	5,479.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	92502	3202	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	5765		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,328.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	328.79
08/27/2019	GL_JOURNAL	PAY0431846	8638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	332.53
09/25/2019	GL_JOURNAL	PAY0433239	11134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	345.23
Number of Transactions 4						Totals	9,321.45	10,328.00	0.00	1,006.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	92502	3302	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	5766		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,817.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	127.55
07/30/2019	GL_JOURNAL	PAY0430311	1344	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	28.76
08/27/2019	GL_JOURNAL	PAY0431846	13192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	128.99
09/25/2019	GL_JOURNAL	PAY0433239	16620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	133.91
Number of Transactions 5						Totals	3,397.79	3,817.00	0.00	419.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	92502	3431	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	5767		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 2						Totals	113.90	119.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	92502	3451	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	5768		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,010.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 2						Totals	963.20	1,010.00	0.00	46.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	92502	3471	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	5769		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,274.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	363.60
Number of Transactions 2						Totals	19,910.40	20,274.00	0.00	363.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 11/19/2019
Run Time 08:35:46

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>					
	0287	92502	3502	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	5770		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.83
07/30/2019	GL_JOURNAL	PAY0430311	2248	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.19
08/27/2019	GL_JOURNAL	PAY0431846	17862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.84
09/25/2019	GL_JOURNAL	PAY0433239	34534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 5						Totals	22.26	25.00	0.00	2.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	92502	3602	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	5771		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3835	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	39.85
08/07/2019	GL_JOURNAL	PWC0430774	3834	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.98
09/09/2019	GL_JOURNAL	PWC0432315	4882	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	40.30
10/08/2019	GL_JOURNAL	PWC0434047	7240	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	41.84
Number of Transactions 5						Totals	1,061.03	1,192.00	0.00	130.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	92502	3702	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	5772		07/01/2019/Load 2019-20 Board-Approved Original Bu		89.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2660	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.67
08/07/2019	GL_JOURNAL	PRM0430773	2661	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.97
09/09/2019	GL_JOURNAL	PRM0432314	3289	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.00
10/08/2019	GL_JOURNAL	PRM0434079	3725	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.54
Number of Transactions 5						Totals	78.82	89.00	0.00	10.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	92502	3995	25000	2020					
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	5773		07/01/2019/Load 2019-20 Board-Approved Original Bu		79.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
 Run Date 11/19/2019
 Run Time 08:35:46

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>							
	0287	92502	3995	25000	2020							
	DeptID 0287 - Washington Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/25/2019	GL_JOURNAL	PAY0433239	39002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.73		
Number of Transactions 2						Totals	76.27	79.00	0.00	2.73		
Number of Transactions 38						Fund	Totals 2000s	79,361.32	86,829.00	0.00	7,467.68	
Number of Transactions 38						Resource	Totals 92502	79,361.32	86,829.00	0.00	7,467.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0287	96000	2404	01000	2020							
	DeptID 0287 - Washington Elementary Resource 96000 - Contributions to Sites Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430713	68		07/31/2019/Transfer appropriations for ABS deposit		24,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24,500.00	24,500.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0287	96000	5735	01000	2020							
	DeptID 0287 - Washington Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430713	67		07/31/2019/Transfer appropriations for ABS deposit		3,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00		
Number of Transactions 2						Fund	Totals 0000s	28,000.00	28,000.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 96000	28,000.00	28,000.00	0.00	0.00	
Number of Transactions 1,438						DeptID	Totals 0287	2,348,764.98	3,121,863.00	18,560.00	183,923.78	570,614.24

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 11/19/2019
 Run Time 08:35:57

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	96000	5735	01000	2020						
DeptID 0287 - Washington Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,438					Report	Totals	-----	-----	-----	-----
						2,348,764.98	3,121,863.00	18,560.00	183,923.78	570,614.24

End of Report