

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 = '0289' 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>					
	0289	00000	1192	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	943		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	1043	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	-321.48	0.00	0.00	321.48

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>					
	0289	00000	2401	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	121		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	702	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1,679.06
Number of Transactions 2						Totals	-1,679.06	0.00	0.00	1,679.06

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>					
	0289	00000	2451	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2906		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	739	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,130.34
Number of Transactions 2						Totals	69.66	1,200.00	0.00	1,130.34

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>					
	0289	00000	2955	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	920		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1812	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	115.57
Number of Transactions 2						Totals	-115.57	0.00	0.00	115.57

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>					
	0289	00000	3101	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00000	3101	01000	2020						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	654		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3301	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.48	
Number of Transactions 2						Totals	-27.48	0.00	0.00	27.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00000	3202	01000	2020						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5774		07/01/2019/Load 2019-20 Board-Approved Original Bu	248.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1267	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	222.91	
10/10/2019	GL_JOURNAL	SAL0434321	703	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	331.13	
Number of Transactions 3						Totals	-306.04	248.00	0.00	554.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00000	3301	01000	2020						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	944		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-4.66	0.00	0.00	4.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00000	3302	01000	2020						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5775		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1947	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	86.47	
09/06/2019	GL_BD_JRNL	0000432274	921		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4055	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.84	
10/10/2019	GL_JOURNAL	SAL0434321	704	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	128.45	
Number of Transactions 5						Totals	-131.76	92.00	0.00	223.76

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00000	3501	01000	2020					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	945		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7591	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16

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>					
	0289	00000	3502	01000	2020					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5776		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2740	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.57
09/06/2019	GL_BD_JRNL	0000432274	922		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5777	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
10/10/2019	GL_JOURNAL	SAL0434321	705	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.84
Number of Transactions 5						Totals	-0.47	1.00	0.00	1.47

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>					
	0289	00000	3601	01000	2020					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	278		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2393	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	2394	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
Number of Transactions 3						Totals	-7.68	0.00	0.00	7.68

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00000	3602	01000	2020					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5777		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3836	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.02
09/09/2019	GL_BD_JRNL	0000432316	251		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4883	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.76
10/10/2019	GL_JOURNAL	SAL0434321	706	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	40.13

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00000	3602	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-40.91	29.00	0.00	0.00	69.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00000	3702	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	122		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	707	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	5.66	
Number of Transactions 2						Totals	-5.66	0.00	0.00	0.00	5.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00000	4301	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	432		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,060.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	432		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,060.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1025		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,241.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426423	1		Graphiques/125336/HEALTH INFORMATION EXCHANGE CONS		0.00	6.00	0.00	0.00	
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426423 HEALTH INFORMATION		0.00	0.00	0.00	6.46	
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426423 HEALTH INFORMATION		0.00	-6.00	0.00	0.00	
Number of Transactions 6						Totals	4,234.54	4,241.00	0.00	0.00	6.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00000	5614	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	433		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	433		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	1026		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	89	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	362.59	
09/18/2019	GL_JOURNAL	IKN0432932	100	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	439.61	
Number of Transactions 5						Totals	7,197.80	8,000.00	0.00	0.00	802.20

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

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Number of Transactions 51						Fund	Totals 0000s	8,861.07	13,811.00	0.00	0.00	4,949.93
Number of Transactions 51						Resource	Totals 00000	8,861.07	13,811.00	0.00	0.00	4,949.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	00001	2905	01000	2020	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426883	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,669.00	4,669.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	00001	3202	01000	2020	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426919	5778		07/01/2019/Load 2019-20 Board-Approved Original Bu	967.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	967.00	967.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	00001	3302	01000	2020	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426919	5779		07/01/2019/Load 2019-20 Board-Approved Original Bu	357.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	357.00	357.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	00001	3502	01000	2020	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426919	5780		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	00001	3602	01000	2020	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00001	3602	01000	2020					
DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5781		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00
Number of Transactions 1						Totals	112.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00001	3702	01000	2020					
DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5782		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00001	3995	01000	2020					
DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5783		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	6,125.00	0.00
Number of Transactions 7						Resource	Totals 00001	6,125.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00005	5916	01000	2020					
DeptID 0289 - Webster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	906		07/01/2019/Load 2020 Preliminary 25% Budget for ac	501.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	906		07/01/2019/Remove 2020 Preliminary 25% Budget for	-501.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1027		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,005.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1055	6193446800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	89.16
07/30/2019	GL_JOURNAL	TEL0430279	1056	6192630689	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1057	6192633290	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1059	6192636629	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00005	5916	01000	2020							
DeptID 0289 - Webster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1058	6192636620	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1029	6192636629	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1028	6192636620	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1027	6192633290	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1026	6192630689	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1025	6193446800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	88.76		
Number of Transactions 13						Totals	1,669.96	2,005.00	0.00	335.04	
Number of Transactions 13						Fund	Totals 0000s	1,669.96	2,005.00	0.00	335.04
Number of Transactions 13						Resource	Totals 00005	1,669.96	2,005.00	0.00	335.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	1107	01000	2020							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3869		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	3870		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	3871		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	3872		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	3873		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	3874		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	3875		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	3876		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	3877		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	3878		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7257		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	68,321.33		
07/29/2019	GL_JOURNAL	PAY0429976	475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	68,321.33		
09/25/2019	GL_JOURNAL	PAY0433239	516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68,321.33		
09/25/2019	GL_JOURNAL	PAY0433239	517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,098.02		
09/30/2019	GL_BD_JRNL	BAR0433538	63		09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>				
	0289	00010	1107	01000	2020				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 18 Totals 537,334.95 766,593.00 0.00 0.00 229,258.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	1210	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3879		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,285.51

Number of Transactions 2 Totals 15,172.49 16,458.00 0.00 0.00 1,285.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	1240	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	7258		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,538.28
08/27/2019	GL_JOURNAL	PAY0431846	1528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,538.28
09/25/2019	GL_JOURNAL	PAY0433239	2457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,538.28

Number of Transactions 4 Totals -4,614.84 0.00 0.00 0.00 4,614.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	1308	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3880		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	7259		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,030.48
08/27/2019	GL_JOURNAL	PAY0431846	1790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,030.48
09/25/2019	GL_JOURNAL	PAY0433239	2756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,030.48

Number of Transactions 5 Totals 104,693.56 137,785.00 0.00 0.00 33,091.44

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2231	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2912		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	455.04
08/27/2019	GL_JOURNAL	PAY0431846	3492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	455.04
09/25/2019	GL_JOURNAL	PAY0433239	5031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	768.04
Number of Transactions 4						Totals	3,620.88	5,299.00	0.00	1,678.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2236	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7260		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	968.39
09/25/2019	GL_JOURNAL	PAY0433239	5272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,594.77
10/07/2019	GL_JOURNAL	PAY0433982	1942	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	224.88
Number of Transactions 4						Totals	-3,788.04	0.00	0.00	3,788.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2401	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2913		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	2908		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,782.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7261		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	614	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	4414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,818.82
09/25/2019	GL_JOURNAL	PAY0433239	6087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,493.58
10/10/2019	GL_JOURNAL	SAL0434321	696	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1,679.06
Number of Transactions 7						Totals	58,869.38	74,429.00	0.00	15,559.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2404	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2909		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,406.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2404	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,572.54	
Number of Transactions 2						Totals	10,833.46	13,406.00	0.00	2,572.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2456	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	655		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2615	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	199.08	
Number of Transactions 2						Totals	-199.08	0.00	0.00	199.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2905	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2910		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2911		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	5289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	215.40	
09/25/2019	GL_JOURNAL	PAY0433239	7034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	933.39	
Number of Transactions 4						Totals	8,189.21	9,338.00	0.00	1,148.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	3101	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5784		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,987.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5785		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5786		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5787		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	0000427122	7262		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7264		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7263		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,886.21	
07/29/2019	GL_JOURNAL	PAY0429976	5277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,384.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3101	01000	2020							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	5275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,682.93	
07/29/2019	GL_JOURNAL	PAY0429976	5274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	263.05	
08/27/2019	GL_JOURNAL	PAY0431846	6379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	6377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,682.93	
08/27/2019	GL_JOURNAL	PAY0431846	6376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	263.05	
08/27/2019	GL_JOURNAL	PAY0431846	6375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	8502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	8497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,682.93	
09/25/2019	GL_JOURNAL	PAY0433239	8496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	263.05	
09/25/2019	GL_JOURNAL	PAY0433239	8495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	219.82	
09/25/2019	GL_JOURNAL	PAY0433239	8494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,886.21	
09/30/2019	GL_BD_JRNL	BAR0433538	177		09/30/2019/Transfer of appropriations to adjust te	-15,443.00		0.00	0.00	0.00	
Number of Transactions 21						Totals	121,080.33	166,951.00	0.00	0.00	45,870.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3202	01000	2020						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5791		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5790		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,775.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5788		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	5789		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,407.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7266		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7265		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	89.75
08/27/2019	GL_JOURNAL	PAY0431846	8639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,147.53
08/27/2019	GL_JOURNAL	PAY0431846	8640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	190.97
08/27/2019	GL_JOURNAL	PAY0431846	8642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	89.75
09/25/2019	GL_JOURNAL	PAY0433239	11135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,738.31
09/25/2019	GL_JOURNAL	PAY0433239	11141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	151.46
09/25/2019	GL_JOURNAL	PAY0433239	11138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.90
09/25/2019	GL_JOURNAL	PAY0433239	11136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	507.32
10/07/2019	GL_JOURNAL	PAY0433982	4102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	44.35
10/10/2019	GL_JOURNAL	SAL0434321	697	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-331.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3202	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 16
Totals 17,101.79 21,213.00 0.00 0.00 4,111.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3301	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5794		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	5793		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5792		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,115.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5795		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	7269		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7268		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7267		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.43
07/29/2019	GL_JOURNAL	PAY0429976	8626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	990.66
07/29/2019	GL_JOURNAL	PAY0429976	8625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	22.30
07/29/2019	GL_JOURNAL	PAY0429976	8624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	159.95
08/27/2019	GL_JOURNAL	PAY0431846	10845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	159.94
08/27/2019	GL_JOURNAL	PAY0431846	10846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	22.31
08/27/2019	GL_JOURNAL	PAY0431846	10849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	990.65
09/25/2019	GL_JOURNAL	PAY0433239	13791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.22
09/25/2019	GL_JOURNAL	PAY0433239	13792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.64
09/25/2019	GL_JOURNAL	PAY0433239	13793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.54
09/25/2019	GL_JOURNAL	PAY0433239	13795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	993.27
09/25/2019	GL_JOURNAL	PAY0433239	13800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.52
09/30/2019	GL_BD_JRNL	BAR0433538	405		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00

Number of Transactions 21
Totals 9,459.15 13,352.00 0.00 0.00 3,892.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3302	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5796		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	5797		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,694.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0289	00010	3302	01000	2020						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5798		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,026.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5799		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	7270		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7271		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	34.82	
07/30/2019	GL_JOURNAL	PAY0430311	1345	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	13197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	34.82	
08/27/2019	GL_JOURNAL	PAY0431846	13196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16.48	
08/27/2019	GL_JOURNAL	PAY0431846	13193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	445.15	
08/27/2019	GL_JOURNAL	PAY0431846	13194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.09	
09/25/2019	GL_JOURNAL	PAY0433239	16621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	804.85	
09/25/2019	GL_JOURNAL	PAY0433239	16622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	196.79	
09/25/2019	GL_JOURNAL	PAY0433239	16624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	198.50	
09/25/2019	GL_JOURNAL	PAY0433239	16627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.40	
09/25/2019	GL_JOURNAL	PAY0433239	16628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.74	
10/07/2019	GL_JOURNAL	PAY0433982	6308	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.23	
10/07/2019	GL_JOURNAL	PAY0433982	6309	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.20	
10/10/2019	GL_JOURNAL	SAL0434321	698	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-128.45	
Number of Transactions 20										
Totals						5,928.52	7,839.00	0.00	0.00	1,910.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3421	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5800		07/01/2019/Load 2019-20 Board-Approved Original Bu	918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5801		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5802		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5803		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7272		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7273		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7274		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	19076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.27
09/25/2019	GL_JOURNAL	PAY0433239	19077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	19078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.80
09/25/2019	GL_JOURNAL	PAY0433239	19083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3421	01000	2020						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	861		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	937.49	1,054.00	0.00	116.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3431	01000	2020						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5804		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5805		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5806		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7275		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7276		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	21050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	21048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.96	
09/25/2019	GL_JOURNAL	PAY0433239	21047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	249.48	284.00	0.00	34.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3441	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5807		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,767.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5808		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	5809		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	5810		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7277		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7278		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7279		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23167	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	23169	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	23168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.80
09/25/2019	GL_JOURNAL	PAY0433239	23175	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	23170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	689.76
09/30/2019	GL_BD_JRNL	BAR0433538	975		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3441	01000	2020							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 13						Totals	8,001.52	8,918.00	0.00	0.00	916.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3451	01000	2020							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5811		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5812		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	5813		07/01/2019/Load 2019-20 Board-Approved Original Bu	504.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7280		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7281		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	25144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.21	
09/25/2019	GL_JOURNAL	PAY0433239	25142	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	25140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.66	
Number of Transactions 9						Totals	2,097.77	2,403.00	0.00	0.00	305.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3461	01000	2020							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5817		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5814		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,952.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5815		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5816		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	7282		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7283		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7284		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	27267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	27262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,533.60	
09/25/2019	GL_JOURNAL	PAY0433239	27261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.92	
09/25/2019	GL_JOURNAL	PAY0433239	27260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	504.79	
09/30/2019	GL_BD_JRNL	BAR0433538	1089		09/30/2019/Transfer of appropriations to adjust te	-17,328.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3461	01000	2020							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 13						Totals	160,306.89	179,056.00	0.00	0.00	18,749.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3471	01000	2020							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5818		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5820		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,120.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5819		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7285		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7286		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,344.80	
09/25/2019	GL_JOURNAL	PAY0433239	29219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.28	
09/25/2019	GL_JOURNAL	PAY0433239	29217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,215.36	
09/25/2019	GL_JOURNAL	PAY0433239	29215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,182.95	
Number of Transactions 9						Totals	43,211.61	48,242.00	0.00	0.00	5,030.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3501	01000	2020							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5822		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5821		07/01/2019/Load 2019-20 Board-Approved Original Bu	387.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5823		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	5824		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7287		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7288		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7289		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.51	
07/29/2019	GL_JOURNAL	PAY0429976	12131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.77	
07/29/2019	GL_JOURNAL	PAY0429976	12132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34.16	
07/29/2019	GL_JOURNAL	PAY0429976	12134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.52	
08/27/2019	GL_JOURNAL	PAY0431846	15515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.77	
08/27/2019	GL_JOURNAL	PAY0431846	15518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3501	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	15516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	34.17
09/25/2019	GL_JOURNAL	PAY0433239	31698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.52
09/25/2019	GL_JOURNAL	PAY0433239	31699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239	31700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.77
09/25/2019	GL_JOURNAL	PAY0433239	31702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.16
09/25/2019	GL_JOURNAL	PAY0433239	31707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.04
09/30/2019	GL_BD_JRNL	BAR0433538	633		09/30/2019/Transfer of appropriations to adjust te	-43.00	0.00	0.00	0.00

Number of Transactions 21 Totals 329.87 464.00 0.00 0.00 134.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3502	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5825		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5826		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5827		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	5828		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7291		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7290		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.22
07/30/2019	GL_JOURNAL	PAY0430311	2249	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	17867	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	17866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.11
08/27/2019	GL_JOURNAL	PAY0431846	17863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.90
08/27/2019	GL_JOURNAL	PAY0431846	17864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	34535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.25
09/25/2019	GL_JOURNAL	PAY0433239	34542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	34541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	34538	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	34536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.28
10/07/2019	GL_JOURNAL	PAY0433982	8869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10
10/07/2019	GL_JOURNAL	PAY0433982	8870	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.11
10/10/2019	GL_JOURNAL	SAL0434321	699	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.84

Number of Transactions 20 Totals 38.55 51.00 0.00 0.00 12.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3601	01000	2020							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5829		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,324.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5830		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5831		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	5832		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	7294		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7293		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7292		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1303	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,632.88	
08/07/2019	GL_JOURNAL	PWC0430774	1304	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54	
08/07/2019	GL_JOURNAL	PWC0430774	1305	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	263.63	
08/07/2019	GL_JOURNAL	PWC0430774	1306	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	36.76	
09/09/2019	GL_JOURNAL	PWC0432315	1409	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	36.76	
09/09/2019	GL_JOURNAL	PWC0432315	1408	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	1407	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	1406	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,632.88	
09/30/2019	GL_BD_JRNL	BAR0433538	747		09/30/2019/Transfer of appropriations to adjust te	-2,036.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2399	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	36.76	
10/08/2019	GL_JOURNAL	PWC0434047	2398	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.72	
10/08/2019	GL_JOURNAL	PWC0434047	2395	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,632.88	
10/08/2019	GL_JOURNAL	PWC0434047	2396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	2397	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	263.63	
Number of Transactions 21						Totals	15,598.85	22,010.00	0.00	0.00	6,411.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3602	01000	2020						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5833		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	5834		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,779.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5835		07/01/2019/Load 2019-20 Board-Approved Original Bu	320.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5836		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7296		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7295		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3837	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.88
08/07/2019	GL_JOURNAL	PWC0430774	3838	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	4887	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3602	01000	2020						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	4886	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	4884	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	4885	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	139.07
10/08/2019	GL_JOURNAL	PWC0434047	7246	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	62.02
10/08/2019	GL_JOURNAL	PWC0434047	7247	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	7245	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.37
10/08/2019	GL_JOURNAL	PWC0434047	7244	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.48
10/08/2019	GL_JOURNAL	PWC0434047	7243	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	250.80
10/08/2019	GL_JOURNAL	PWC0434047	7242	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.76
10/08/2019	GL_JOURNAL	PWC0434047	7241	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.36
10/10/2019	GL_JOURNAL	SAL0434321	700	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-40.13
Number of Transactions 20						Totals	1,853.77	2,450.00	0.00	596.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3701	01000	2020						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5840		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	5839		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	5838		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5837		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7297		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7298		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7299		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1010	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.48
08/07/2019	GL_JOURNAL	PRM0430773	1009	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	80.41
08/07/2019	GL_JOURNAL	PRM0430773	1008	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41
08/07/2019	GL_JOURNAL	PRM0430773	1007	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	509.68
09/09/2019	GL_JOURNAL	PRM0432314	1043	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.48
09/09/2019	GL_JOURNAL	PRM0432314	1042	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	80.41
09/09/2019	GL_JOURNAL	PRM0432314	1040	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	509.68
09/09/2019	GL_JOURNAL	PRM0432314	1041	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41
09/30/2019	GL_BD_JRNL	BAR0433538	291		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1225	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.98
10/08/2019	GL_JOURNAL	PRM0434079	1224	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.01
10/08/2019	GL_JOURNAL	PRM0434079	1223	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	3701	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	1222	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	63.08	
10/08/2019	GL_JOURNAL	PRM0434079	1221	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	532.22	
Number of Transactions 21						Totals	4,806.33	6,842.00	0.00	2,035.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	3702	01000	2020					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5841		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5844		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5843		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5842		07/01/2019/Load 2019-20 Board-Approved Original Bu	213.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7300		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7301		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2662	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05	
08/07/2019	GL_JOURNAL	PRM0430773	2663	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	3290	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	3293	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.50	
09/09/2019	GL_JOURNAL	PRM0432314	3292	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	3291	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.70	
10/08/2019	GL_JOURNAL	PRM0434079	3730	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.59	
10/08/2019	GL_JOURNAL	PRM0434079	3731	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.37	
10/08/2019	GL_JOURNAL	PRM0434079	3729	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.57	
10/08/2019	GL_JOURNAL	PRM0434079	3728	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.53	
10/08/2019	GL_JOURNAL	PRM0434079	3727	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.36	
10/08/2019	GL_JOURNAL	PRM0434079	3726	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.95	
10/10/2019	GL_JOURNAL	SAL0434321	701	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-5.66	
Number of Transactions 19						Totals	206.10	278.00	0.00	71.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	00010	3901	01000	2020				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	283		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	389	117663	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3901	01000	2020	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund					
Number of Transactions 2						Totals	-19,092.30	0.00	0.00	19,092.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3985	01000	2020	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5848		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5847		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5846		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5845		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,215.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7302		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7303		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7304		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.21	
09/25/2019	GL_JOURNAL	PAY0433239	37007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.67	
09/25/2019	GL_JOURNAL	PAY0433239	37008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.40	
09/25/2019	GL_JOURNAL	PAY0433239	37009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.57	
09/25/2019	GL_JOURNAL	PAY0433239	37014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63	
09/30/2019	GL_BD_JRNL	BAR0433538	519		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1,319.52	1,460.00	0.00	140.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3995	01000	2020	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5852		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5851		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	5850		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5849		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7305		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7306		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.65	
09/25/2019	GL_JOURNAL	PAY0433239	39004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.74	
09/25/2019	GL_JOURNAL	PAY0433239	39008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	39006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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>						
	0289	00010	3995	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 10						Totals	146.00	161.00	0.00	0.00	15.00
Number of Transactions 343						Fund Totals 0000s	1,103,693.21	1,506,336.00	0.00	0.00	402,642.79
Number of Transactions 343						Resource Totals 00010	1,103,693.21	1,506,336.00	0.00	0.00	402,642.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00011	1162	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3881		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,743.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	656		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48	
Number of Transactions 3						Totals	10,421.52	10,743.00	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00011	3101	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5853		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,948.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,948.00	1,948.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00011	3301	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5854		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	657		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	24.56	
Number of Transactions 3						Totals	131.44	156.00	0.00	0.00	24.56

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00011	3501	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5855		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	658		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7592	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	4.84	5.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00011	3601	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5856		07/01/2019/Load 2019-20 Board-Approved Original Bu		257.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	279		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2400	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
Number of Transactions 3						Totals	249.32	257.00	0.00	7.68
Number of Transactions 13						Fund Totals 0000s	12,755.12	13,109.00	0.00	353.88
Number of Transactions 13						Resource Totals 00011	12,755.12	13,109.00	0.00	353.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	2236	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	928		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3722	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	5273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	962.49
10/07/2019	GL_JOURNAL	PAY0433982	1943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	224.88
Number of Transactions 4						Totals	-1,510.17	0.00	0.00	1,510.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3202	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3202	01000	2020					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	929		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8641	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	11139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.97
10/07/2019	GL_JOURNAL	PAY0433982	4103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	44.35
Number of Transactions 4						Totals	-268.98	0.00	0.00	268.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3302	01000	2020					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	930		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13195	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	16625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	73.63
10/07/2019	GL_JOURNAL	PAY0433982	6310	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	17.20
Number of Transactions 4						Totals	-115.52	0.00	0.00	115.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3431	01000	2020					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	931		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21051	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3451	01000	2020					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	932		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25143	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

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3471	01000	2020					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	933		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12
Number of Transactions 2						Totals	-405.12	0.00	0.00	405.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3502	01000	2020					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	934		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17865	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	34539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.49
10/07/2019	GL_JOURNAL	PAY0433982	8871	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 4						Totals	-0.76	0.00	0.00	0.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3602	01000	2020					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	935		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4888	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	7248	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.37
10/08/2019	GL_JOURNAL	PWC0434047	7249	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.00
Number of Transactions 4						Totals	-36.08	0.00	0.00	36.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3702	01000	2020					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	936		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3294	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	3732	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.57
10/08/2019	GL_JOURNAL	PRM0434079	3733	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3702	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 4						Totals	-3.75	0.00	0.00	3.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00015	3995	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	937		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39007	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 32						Fund	Totals 0000s	-2,362.11	0.00	2,362.11
Number of Transactions 32						Resource	Totals 00015	-2,362.11	0.00	2,362.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00016	1118	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3882		07/01/2019/Load 2019-20 Board-Approved Original Bu		50,759.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,858.81
08/27/2019	GL_JOURNAL	PAY0431846	985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,858.81
09/25/2019	GL_JOURNAL	PAY0433239	1148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,858.81
Number of Transactions 4						Totals	36,182.57	50,759.00	0.00	14,576.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00016	3101	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5857		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,203.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	830.86
08/27/2019	GL_JOURNAL	PAY0431846	6378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	830.86
09/25/2019	GL_JOURNAL	PAY0433239	8498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	830.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00016	3101	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	6,710.42	9,203.00	0.00	0.00	2,492.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00016	3301	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5858		07/01/2019/Load 2019-20 Board-Approved Original Bu	736.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	70.45	
08/27/2019	GL_JOURNAL	PAY0431846	10848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	70.46	
09/25/2019	GL_JOURNAL	PAY0433239	13796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70.47	
Number of Transactions 4						Totals	524.62	736.00	0.00	0.00	211.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00016	3421	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5859		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00016	3441	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5860		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23171	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	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00016	3461	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5861		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00016	3461	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,796.40
Number of Transactions 2						Totals	15,531.60	17,328.00	0.00	1,796.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00016	3501	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5862		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.42
08/27/2019	GL_JOURNAL	PAY0431846	15517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.43
09/25/2019	GL_JOURNAL	PAY0433239	31703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.43
Number of Transactions 4						Totals	17.72	25.00	0.00	7.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00016	3601	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5863		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1307	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	116.13
09/09/2019	GL_JOURNAL	PWC0432315	1410	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	116.13
10/08/2019	GL_JOURNAL	PWC0434047	2401	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	116.13
Number of Transactions 4						Totals	864.61	1,213.00	0.00	348.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00016	3701	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5864		07/01/2019/Load 2019-20 Board-Approved Original Bu		379.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1011	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.25
09/09/2019	GL_JOURNAL	PRM0432314	1044	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.25
10/08/2019	GL_JOURNAL	PRM0434079	1226	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.85
Number of Transactions 4						Totals	268.65	379.00	0.00	110.35

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

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Budget 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>					
	0289	00016	3985	01000	2020					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5865		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.58
Number of Transactions 2						Totals	73.42	81.00	0.00	7.58

Number of Transactions 32						Fund	Totals 0000s	61,034.81	80,689.00	0.00	0.00	19,654.19
Number of Transactions 32						Resource	Totals 00016	61,034.81	80,689.00	0.00	0.00	19,654.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00018	2236	01000	2020						
DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7307		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00018	3202	01000	2020						
DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7308		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00018	3302	01000	2020						
DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7309		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00018	3431	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7310		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00018	3451	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7311		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00018	3471	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7312		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00018	3502	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7313		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00018	3602	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7314		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00018	3702	01000	2020						
DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7315		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00018	3995	01000	2020						
DeptID 0289 - Webster Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7316		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00031	4302	01000	2020						
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1188		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,475.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1188		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,475.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1028		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,898.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000338271	4	No REQ.	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	15.58	0.00	
08/08/2019	REQ_PREENC	REQ425091	2		Waxie Sanitary Supply/110670/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425091	1		Waxie Sanitary Supply/110670/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425091	5		Waxie Sanitary Supply/110670/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425091	4		Waxie Sanitary Supply/110670/5/GL LINOSAFE LINOLEU	0.00	88.62	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425091	3		Waxie Sanitary Supply/110670/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00	
08/09/2019	PO_POENC	0000354565	2	RREQ425091	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00	
08/09/2019	PO_POENC	0000354565	2	RREQ425091	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00	
08/09/2019	PO_POENC	0000354565	1	RREQ425091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.25	0.00	0.00	
08/09/2019	PO_POENC	0000354565	1	RREQ425091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00	
08/09/2019	PO_POENC	0000354565	5	RREQ425091	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-97.77	0.00	0.00	
08/09/2019	PO_POENC	0000354565	5	RREQ425091	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0289	00031	4302	01000	2020						
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/09/2019	PO_POENC	0000354565	4	RREQ425091	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00		-88.62	0.00	0.00
08/09/2019	PO_POENC	0000354565	4	RREQ425091	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00		0.00	95.49	0.00
08/09/2019	PO_POENC	0000354565	3	RREQ425091	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-16.81	0.00	0.00
08/09/2019	PO_POENC	0000354565	3	RREQ425091	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	18.11	0.00
08/15/2019	AP_VOUCHER	01089080	3	P0000354565	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	-18.11	0.00
08/15/2019	AP_VOUCHER	01089080	3	P0000354565	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	0.00	18.11
08/15/2019	AP_VOUCHER	01089080	2	P0000354565	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-28.28	0.00
08/15/2019	AP_VOUCHER	01089080	2	P0000354565	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	28.28
08/15/2019	AP_VOUCHER	01089080	1	P0000354565	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-47.68	0.00
08/15/2019	AP_VOUCHER	01089080	1	P0000354565	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	47.69
08/16/2019	PO_POENC	0000355024	1	RREQ425781	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-195.54	0.00	0.00
08/16/2019	PO_POENC	0000355024	1	RREQ425781	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	210.69	0.00
08/16/2019	REQ_PREENC	REQ425781	1		Waxie Sanitary Supply/110670/CAREFREE ULTRA COMPAT	0.00		195.54	0.00	0.00
08/21/2019	AP_VOUCHER	01089963	1	P0000354565	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00		0.00	-95.49	0.00
08/21/2019	AP_VOUCHER	01089963	1	P0000354565	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00		0.00	0.00	95.49
08/21/2019	AP_VOUCHER	01089963	2	P0000354565	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	105.35
08/21/2019	AP_VOUCHER	01089963	2	P0000354565	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-105.35	0.00
08/21/2019	AP_VOUCHER	01089976	1	P0000355024	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	210.69
08/21/2019	AP_VOUCHER	01089976	1	P0000355024	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-210.69	0.00
09/03/2019	REQ_PREENC	REQ427500	1		Waxie Sanitary Supply/110670/EASY REACHER - STANDA	0.00		51.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427500	2		Waxie Sanitary Supply/110670/SENSOR VAC PAPER 5300	0.00		34.14	0.00	0.00
09/03/2019	REQ_PREENC	REQ427500	3		Waxie Sanitary Supply/110670/RM BRUTE 32 GL ROUND	0.00		31.20	0.00	0.00
09/03/2019	REQ_PREENC	REQ427500	4		Waxie Sanitary Supply/110670/WAXIE 24X24 6 MIC NAT	0.00		16.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427500	5		Waxie Sanitary Supply/110670/3M 3903 VINYL DUCT TA	0.00		14.84	0.00	0.00
09/03/2019	PO_POENC	0000356187	2	RREQ427500	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	36.79	0.00
09/03/2019	PO_POENC	0000356187	2	RREQ427500	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-34.14	0.00	0.00
09/03/2019	PO_POENC	0000356187	3	RREQ427500	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00		0.00	33.62	0.00
09/03/2019	PO_POENC	0000356187	1	RREQ427500	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	55.38	0.00
09/03/2019	PO_POENC	0000356187	1	RREQ427500	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-51.40	0.00	0.00
09/03/2019	PO_POENC	0000356187	3	RREQ427500	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00		-31.20	0.00	0.00
09/03/2019	PO_POENC	0000356187	4	RREQ427500	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	18.11	0.00
09/03/2019	PO_POENC	0000356187	4	RREQ427500	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-16.81	0.00	0.00
09/03/2019	PO_POENC	0000356187	5	RREQ427500	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA	0.00		0.00	15.99	0.00
09/03/2019	PO_POENC	0000356187	5	RREQ427500	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA	0.00		-14.84	0.00	0.00
09/06/2019	AP_VOUCHER	01092459	1	P0000356187	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	36.79
09/06/2019	AP_VOUCHER	01092459	1	P0000356187	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-36.79	0.00
09/06/2019	AP_VOUCHER	01092459	2	P0000356187	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00		0.00	0.00	33.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0289	00031	4302	01000	2020						
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2019	AP_VOUCHER	01092459	2	P0000356187	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	-33.62	0.00	
09/06/2019	AP_VOUCHER	01092459	3	P0000356187	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-55.38	0.00	
09/06/2019	AP_VOUCHER	01092459	4	P0000356187	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11	
09/06/2019	AP_VOUCHER	01092459	4	P0000356187	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00	
09/06/2019	AP_VOUCHER	01092459	5	P0000356187	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2	0.00	0.00	0.00	26.29	
09/06/2019	AP_VOUCHER	01092459	5	P0000356187	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2	0.00	0.00	-15.99	0.00	
09/06/2019	AP_VOUCHER	01092459	3	P0000356187	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	55.49	
09/13/2019	PO_POENC	0000351165	2	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00	
09/23/2019	GL_JOURNAL	EXP0433135	1	V#01087014	08/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-105.35	
Number of Transactions 61										
Totals						5,206.51	5,898.00	0.00	120.93	570.56

DeptID	Resource	Account	Fund	Budget Period					
0289	00031	5717	01000	2020					
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	115		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	3		Waxie Sanitary Supply/110670/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	3		Waxie Sanitary Supply/110670/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	2		Waxie Sanitary Supply/110670/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	2		Waxie Sanitary Supply/110670/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	2		Waxie Sanitary Supply/110670/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	2		Waxie Sanitary Supply/110670/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	1		Waxie Sanitary Supply/110670/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	1		Waxie Sanitary Supply/110670/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	1		Waxie Sanitary Supply/110670/Eco Green Natural Whi	0.00	191.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	1		Waxie Sanitary Supply/110670/Eco Green Natural Whi	0.00	191.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	4		Waxie Sanitary Supply/110670/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	5		Waxie Sanitary Supply/110670/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	5		Waxie Sanitary Supply/110670/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	5		Waxie Sanitary Supply/110670/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	5		Waxie Sanitary Supply/110670/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	4		Waxie Sanitary Supply/110670/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	4		Waxie Sanitary Supply/110670/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	3		Waxie Sanitary Supply/110670/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	3		Waxie Sanitary Supply/110670/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424740	4		Waxie Sanitary Supply/110670/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0289	00031	5717	01000	2020						
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/12/2019	CM_TRNXTN	0000008772	26109		000000000000008772 RREQ424740 Eco Green Natural W	0.00	-191.00	0.00	0.00	
08/12/2019	CM_TRNXTN	0000008772	26109		000000000000008772 RREQ424740 Eco Green Natural W	0.00	0.00	0.00	205.80	
08/12/2019	CM_TRNXTN	0000008773	26109		000000000000008773 RREQ424740 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00	
08/12/2019	CM_TRNXTN	0000008773	26109		000000000000008773 RREQ424740 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30	
08/12/2019	CM_TRNXTN	0000008774	26109		000000000000008774 RREQ424740 Scott Luxury Foam S	0.00	-199.00	0.00	0.00	
08/12/2019	CM_TRNXTN	0000008774	26109		000000000000008774 RREQ424740 Scott Luxury Foam S	0.00	0.00	0.00	214.42	
08/12/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424740 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00	
08/12/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424740 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24	
08/12/2019	CM_TRNXTN	0000008777	26109		000000000000008777 RREQ424740 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00	
08/12/2019	CM_TRNXTN	0000008777	26109		000000000000008777 RREQ424740 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60	
09/26/2019	REQ_PREENC	REQ429803	1		Waxie Sanitary Supply/110670/EcoGreen 9" JumboRoll	0.00	112.65	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429803	2		Waxie Sanitary Supply/110670/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429803	3		Waxie Sanitary Supply/110670/Eco Green Natural Whi	0.00	114.60	0.00	0.00	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429803 Eco Green Natural W	0.00	0.00	0.00	123.48	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429803 Eco Green Natural W	0.00	-114.60	0.00	0.00	
09/30/2019	CM_TRNXTN	0000008773	26303		000000000000008773 RREQ429803 EcoGreen 9" JumboRo	0.00	0.00	0.00	121.38	
09/30/2019	CM_TRNXTN	0000008773	26303		000000000000008773 RREQ429803 EcoGreen 9" JumboRo	0.00	-112.65	0.00	0.00	
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ429803 Scott Luxury Foam S	0.00	0.00	0.00	128.65	
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ429803 Scott Luxury Foam S	0.00	-119.40	0.00	0.00	
Number of Transactions 40						Totals	-1,237.87	0.00	0.00	1,237.87

Number of Transactions 101 Fund Totals 0000s 3,968.64 5,898.00 0.00 120.93 1,808.43

Number of Transactions 101 Resource Totals 00031 3,968.64 5,898.00 0.00 120.93 1,808.43

DeptID	Resource	Account	Fund	Budget Period					
0289	00033	2253	01000	2020					
DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	946		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	843.92
10/07/2019	GL_JOURNAL	PAY0433982	2137	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,386.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00033	2253	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,230.36	0.00	0.00	0.00	2,230.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00033	3202	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	947		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	166.43	
10/07/2019	GL_JOURNAL	PAY0433982	4104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	118.87	
Number of Transactions 3						Totals	-285.30	0.00	0.00	0.00	285.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00033	3302	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	948		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.57	
10/07/2019	GL_JOURNAL	PAY0433982	6311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	106.05	
Number of Transactions 3						Totals	-170.62	0.00	0.00	0.00	170.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00033	3502	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	949		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.42	
10/07/2019	GL_JOURNAL	PAY0433982	8872	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.70	
Number of Transactions 3						Totals	-1.12	0.00	0.00	0.00	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00033	3602	01000	2020						
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00033	3602	01000	2020					
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	280		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7250	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PWC0434047	7251	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.14
Number of Transactions 3						Totals	-53.31	0.00	0.00	53.31

Number of Transactions 15						Fund	Totals 0000s	-2,740.71	0.00	0.00	2,740.71
Number of Transactions 15						Resource	Totals 00033	-2,740.71	0.00	0.00	2,740.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	06100	4301	01000	2020					
	DeptID 0289 - Webster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	107		09/12/2019/Transfer of appropriations from 05100 R		87.00	0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	87.00	87.00	0.00
Number of Transactions 1						Resource	Totals 06100	87.00	87.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	1109	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3883		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,233.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	973.76
Number of Transactions 2						Totals	8,259.24	9,233.00	0.00	973.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	2236	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	7317		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	2404	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	2914		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,550.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,832.50
Number of Transactions 2						Totals	7,717.50	9,550.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	3101	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5866		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,674.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	166.51
Number of Transactions 2						Totals	1,507.49	1,674.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	3202	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5867		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,977.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7318		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	361.39
Number of Transactions 3						Totals	1,615.61	1,977.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	3301	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5868		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	3301	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	13797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.13
Number of Transactions 2					Totals	119.87	134.00	0.00	14.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	3302	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5869		07/01/2019/Load 2019-20 Board-Approved Original Bu	731.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7319		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.19
Number of Transactions 3					Totals	590.81	731.00	0.00	140.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	3421	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5870		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02
Number of Transactions 2					Totals	8.98	10.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	3431	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5871		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7320		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.24
Number of Transactions 3					Totals	37.76	42.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	09800	3441	01000	2020				
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3441	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5872		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.36
Number of Transactions 2						Totals	76.64	86.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3451	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5873		07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7321		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.94
Number of Transactions 3						Totals	320.06	359.00	0.00	38.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3461	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5874		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,733.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	143.64
Number of Transactions 2						Totals	1,589.36	1,733.00	0.00	143.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3471	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5875		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,208.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7322		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	842.65
Number of Transactions 3						Totals	6,365.35	7,208.00	0.00	842.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3501	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3501	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5876		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.49
Number of Transactions 2						Totals	4.51	5.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3502	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5877		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7323		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.92
Number of Transactions 3						Totals	4.08	5.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3601	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5878		07/01/2019/Load 2019-20 Board-Approved Original Bu	221.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2402	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.27
Number of Transactions 2						Totals	197.73	221.00	0.00	23.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3602	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5879		07/01/2019/Load 2019-20 Board-Approved Original Bu	228.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7324		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7252	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.80
Number of Transactions 3						Totals	184.20	228.00	0.00	43.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3701	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3701	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5880		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1227	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.59
Number of Transactions 2						Totals	61.41	69.00	0.00	7.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3702	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5881		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7325		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3734	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.65
Number of Transactions 3						Totals	17.35	22.00	0.00	4.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3985	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5882		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.27
Number of Transactions 2						Totals	13.73	15.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3995	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5883		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	7326		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.24
Number of Transactions 3						Totals	13.76	15.00	0.00	1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	4301	01000	2020					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	09800	4301	01000	2020							
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1461		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,434.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1461		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,434.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1029		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,737.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351041	1	No REQ.	INITIAL IM-001/Well Rounded Poster Series #10215		0.00	0.00	32.27	0.00	
08/28/2019	REQ_PREENC	REQ427020	1		Meredith Digital Inc/125336/INK CARTRIDGE for Hewl		0.00	45.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ427020	2		Meredith Digital Inc/125336/BLACK INK CARTRIDGE fo		0.00	99.00	0.00	0.00	
08/28/2019	PO_POENC	0000355851	1	RREQ427020	MEREDITH D-001/INK CARTRIDGE for Hewlett Packard B		0.00	0.00	48.49	0.00	
08/28/2019	PO_POENC	0000355851	1	RREQ427020	MEREDITH D-001/INK CARTRIDGE for Hewlett Packard B		0.00	-45.00	0.00	0.00	
08/28/2019	PO_POENC	0000355851	2	RREQ427020	MEREDITH D-001/BLACK INK CARTRIDGE for Hewlett Pac		0.00	0.00	106.67	0.00	
08/28/2019	PO_POENC	0000355851	2	RREQ427020	MEREDITH D-001/BLACK INK CARTRIDGE for Hewlett Pac		0.00	-99.00	0.00	0.00	
09/18/2019	AP_VOUCHER	01094455	1	P0000355851	MEREDITH D-001/INK CARTRIDGE for Hewlett Pack		0.00	0.00	-48.49	0.00	
09/18/2019	AP_VOUCHER	01094455	2	P0000355851	MEREDITH D-001/BLACK INK CARTRIDGE for Hewlet		0.00	0.00	0.00	106.67	
09/18/2019	AP_VOUCHER	01094455	2	P0000355851	MEREDITH D-001/BLACK INK CARTRIDGE for Hewlet		0.00	0.00	-106.67	0.00	
09/18/2019	AP_VOUCHER	01094455	1	P0000355851	MEREDITH D-001/INK CARTRIDGE for Hewlett Pack		0.00	0.00	0.00	48.49	
Number of Transactions 14						Totals	9,549.57	9,737.00	0.00	32.27	155.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	09800	5733	01000	2020							
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1462		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1462		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1030		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	09800	5735	01000	2020							
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1463		07/01/2019/Load 2020 Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1463		07/01/2019/Remove 2020 Preliminary 25% Budget for		-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1031		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 70						Fund Totals 0000s	43,755.01	48,554.00	0.00	32.27	4,766.72
Number of Transactions 70						Resource Totals 09800	43,755.01	48,554.00	0.00	32.27	4,766.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	30100	1109	01000	2020							
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3884		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,628.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,816.34	
Number of Transactions 2						Totals	57,811.66	64,628.00	0.00	0.00	6,816.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	30100	1192	01000	2020							
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3885		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,271.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,271.00	3,271.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	30100	3101	01000	2020							
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5884		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,310.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,165.59	
Number of Transactions 2						Totals	11,144.41	12,310.00	0.00	0.00	1,165.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	30100	3301	01000	2020							
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5885		07/01/2019/Load 2019-20 Board-Approved Original Bu	984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	98.91	
Number of Transactions 2						Totals	885.09	984.00	0.00	0.00	98.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0289	30100	3421	01000	2020						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5886		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30100	3441	01000	2020						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5887		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30100	3461	01000	2020						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5888		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	27265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,005.48	
Number of Transactions 2						Totals	11,124.52	12,130.00	0.00	1,005.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30100	3501	01000	2020						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5889		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.41	
Number of Transactions 2						Totals	30.59	34.00	0.00	3.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30100	3601	01000	2020						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5890		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,623.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	30100	3601	01000	2020				
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

10/08/2019	GL_JOURNAL	PWC0434047	2403	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	162.91
Number of Transactions 2					Totals	1,460.09	1,623.00	0.00	162.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	30100	3701	01000	2020				
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	5891		07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1228	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	53.10
Number of Transactions 2					Totals	428.90	482.00	0.00	53.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	30100	3985	01000	2020				
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	5892		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.86
Number of Transactions 2					Totals	94.14	103.00	0.00	8.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	30100	4301	01000	2020				
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

07/12/2019	PO_POENC	0000329132	2	No REQ.	STAPLES DC-001/Staples Heavyweight Colored File Fo	0.00	0.00	43.96	0.00
07/12/2019	PO_POENC	0000329132	3	No REQ.	STAPLES DC-001/Staples Filler Paper 5 1/2" x 8 1/2	0.00	0.00	34.10	0.00
07/16/2019	PO_POENC	0000347933	1	No REQ.	STAPLES DC-001/Staples Top-Loading Sheet Protector	0.00	0.00	2.35	0.00
07/26/2019	GL_BD_JRNL	0000429978	335		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	336		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1027		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals	-80.41	0.00	80.41	0.00

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 27						86,772.33	96,240.00	0.00	80.41	9,387.26
Number of Transactions 27						86,772.33	96,240.00	0.00	80.41	9,387.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30103	4301	01000	2020						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000343084	1	No REQ.	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	10.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	654		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						-10.00	0.00	0.00	10.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30103	4304	01000	2020						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2091		07/01/2019/Load 2020 Preliminary 25% Budget for ac	346.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2091		07/01/2019/Remove 2020 Preliminary 25% Budget for	-346.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1032		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,384.00	0.00	0.00	0.00	0.00
Number of Transactions 3						1,384.00	1,384.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30103	5733	01000	2020						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2092		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2092		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1033		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	0.00
Number of Transactions 3						100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30103	5920	01000	2020						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2093		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2093		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0289 30103 5920 01000 2020 DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	1034		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	0.00	0.00	0.00	
Number of Transactions 11						Fund Totals 0000s	1,574.00	1,584.00	0.00	10.00	0.00
Number of Transactions 11						Resource Totals 30103	1,574.00	1,584.00	0.00	10.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0289 30106 1109 01000 2020 DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3886		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,465.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,947.53	
Number of Transactions 2						Totals	16,517.47	18,465.00	0.00	0.00	1,947.53
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0289 30106 1157 01000 2020 DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3887		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,065.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,065.00	1,065.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0289 30106 1192 01000 2020 DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3888		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,459.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,459.00	2,459.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30106	3101	01000	2020					
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5893		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,987.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	333.03
Number of Transactions 2						Totals	3,653.97	3,987.00	0.00	333.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30106	3301	01000	2020					
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5894		07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.26
Number of Transactions 2						Totals	290.74	319.00	0.00	28.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30106	3421	01000	2020					
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5895		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30106	3441	01000	2020					
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5896		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 2						Totals	154.28	173.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30106	3461	01000	2020					
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5897		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	30106	3461	01000	2020				
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	27266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28
Number of Transactions 2					Totals	3,178.72	3,466.00	0.00	287.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	30106	3501	01000	2020				
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5898		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31706	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	10.03	11.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	30106	3601	01000	2020				
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5899		07/01/2019/Load 2019-20 Board-Approved Original Bu	525.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2404	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	46.55
Number of Transactions 2					Totals	478.45	525.00	0.00	46.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	30106	3701	01000	2020				
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5900		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1229	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.17
Number of Transactions 2					Totals	122.83	138.00	0.00	15.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	30106	3985	01000	2020				
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5901		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	30106	3985	01000	2020						
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	26.47	29.00	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	30106	4101	01000	2020						
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2295		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2295		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1035		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	30106	4301	01000	2020						
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2296		07/01/2019/Load 2020 Preliminary 25% Budget for ac	386.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2296		07/01/2019/Remove 2020 Preliminary 25% Budget for	-386.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1036		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,544.00		0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426977	1		School Specialty Supply/125336/CALIFONE LIGHTWEIGH	0.00		135.60	0.00	0.00	
08/28/2019	PO_POENC	0000355815	1	RREQ426977	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO	0.00		0.00	146.11	0.00	
08/28/2019	PO_POENC	0000355815	1	RREQ426977	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO	0.00		-135.60	0.00	0.00	
08/28/2019	PO_POENC	0000355812	1	RREQ426968	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	64.39	0.00	
08/28/2019	PO_POENC	0000355812	1	RREQ426968	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-59.76	0.00	0.00	
08/28/2019	PO_POENC	0000355826	1	RREQ426993	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00		0.00	168.09	0.00	
08/28/2019	PO_POENC	0000355826	1	RREQ426993	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00		-156.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426968	1		Staples Contract & Commercial Inc/125336/Staples C	0.00		59.76	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426993	1		Staples Contract & Commercial Inc/125336/Roaring S	0.00		156.00	0.00	0.00	
08/28/2019	PO_POENC	0000355809	2	RREQ426958	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00		0.00	9.55	0.00	
08/28/2019	PO_POENC	0000355809	2	RREQ426958	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00		-8.86	0.00	0.00	
08/28/2019	PO_POENC	0000355809	3	RREQ426958	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00		0.00	9.55	0.00	
08/28/2019	PO_POENC	0000355809	5	RREQ426958	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00		-4.96	0.00	0.00	
08/28/2019	PO_POENC	0000355809	4	RREQ426958	STAPLES DC-001/Bankers Box 12" x 4.25" x 9.63" Car	0.00		0.00	21.51	0.00	
08/28/2019	PO_POENC	0000355809	4	RREQ426958	STAPLES DC-001/Bankers Box 12" x 4.25" x 9.63" Car	0.00		-19.96	0.00	0.00	
08/28/2019	PO_POENC	0000355809	1	RREQ426958	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00		0.00	9.55	0.00	
08/28/2019	PO_POENC	0000355809	1	RREQ426958	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00		-8.86	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0289	30106	4301	01000	2020						
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2019	PO_POENC	0000355809	3	RREQ426958	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00		-8.86	0.00	0.00
08/28/2019	PO_POENC	0000355809	5	RREQ426958	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00		0.00	5.34	0.00
08/28/2019	REQ_PREENC	REQ426958	2		Staples Contract & Commercial Inc/125336/Staples 2	0.00		8.86	0.00	0.00
08/28/2019	REQ_PREENC	REQ426958	3		Staples Contract & Commercial Inc/125336/Staples 2	0.00		8.86	0.00	0.00
08/28/2019	REQ_PREENC	REQ426958	4		Staples Contract & Commercial Inc/125336/Bankers B	0.00		19.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ426958	5		Staples Contract & Commercial Inc/125336/Staples B	0.00		4.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ426958	1		Staples Contract & Commercial Inc/125336/Staples 2	0.00		8.86	0.00	0.00
08/31/2019	AP_VOUCHER	01091698	1	P0000355812	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	64.39
08/31/2019	AP_VOUCHER	01091698	1	P0000355812	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-64.39	0.00
08/31/2019	AP_VOUCHER	01091751	1	P0000355826	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	0.00	168.09
08/31/2019	AP_VOUCHER	01091751	1	P0000355826	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	-168.09	0.00
08/31/2019	AP_VOUCHER	01091717	1	P0000355809	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00	0.00	9.55
08/31/2019	AP_VOUCHER	01091717	1	P0000355809	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00	-9.55	0.00
08/31/2019	AP_VOUCHER	01091717	2	P0000355809	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00	0.00	9.55
08/31/2019	AP_VOUCHER	01091717	2	P0000355809	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00	-9.55	0.00
08/31/2019	AP_VOUCHER	01091717	3	P0000355809	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00	0.00	9.55
08/31/2019	AP_VOUCHER	01091717	3	P0000355809	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00	-9.55	0.00
08/31/2019	AP_VOUCHER	01091717	4	P0000355809	STAPLES DC-001/Bankers Box 12" x 4.25" x 9.63	0.00		0.00	0.00	21.50
08/31/2019	AP_VOUCHER	01091717	4	P0000355809	STAPLES DC-001/Bankers Box 12" x 4.25" x 9.63	0.00		0.00	-21.50	0.00
08/31/2019	AP_VOUCHER	01091717	5	P0000355809	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00		0.00	0.00	5.34
08/31/2019	AP_VOUCHER	01091717	5	P0000355809	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00		0.00	-5.34	0.00
09/03/2019	PO_POENC	0000356188	1	RREQ427518	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	88.96	0.00
09/03/2019	PO_POENC	0000356188	1	RREQ427518	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-82.56	0.00	0.00
09/03/2019	REQ_PREENC	REQ427518	1		Staples Contract & Commercial Inc/125336/Staples C	0.00		82.56	0.00	0.00
09/06/2019	AP_VOUCHER	01092398	1	P0000356188	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	88.96
09/06/2019	AP_VOUCHER	01092398	1	P0000356188	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-88.96	0.00
09/06/2019	PO_POENC	0000356531	1	RREQ427977	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		0.00	35.56	0.00
09/06/2019	PO_POENC	0000356531	1	RREQ427977	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		-33.00	0.00	0.00
09/06/2019	PO_POENC	0000356531	2	RREQ427977	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00		0.00	8.30	0.00
09/06/2019	PO_POENC	0000356531	2	RREQ427977	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356531	3	RREQ427977	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		0.00	32.89	0.00
09/06/2019	PO_POENC	0000356531	3	RREQ427977	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		-30.52	0.00	0.00
09/06/2019	REQ_PREENC	REQ427977	1		Staples Contract & Commercial Inc/125336/Staples P	0.00		33.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427977	2		Staples Contract & Commercial Inc/125336/DIXON Era	0.00		7.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427977	3		Staples Contract & Commercial Inc/125336/Ticondero	0.00		30.52	0.00	0.00
09/11/2019	AP_VOUCHER	01093108	1	P0000356531	STAPLES DC-001/Staples Primary Composition No	0.00		0.00	0.00	35.55
09/11/2019	AP_VOUCHER	01093108	1	P0000356531	STAPLES DC-001/Staples Primary Composition No	0.00		0.00	-35.55	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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	30106	4301	01000	2020							
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	AP_VOUCHER	01093108	2	P0000356531	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	0.00	8.30		
09/11/2019	AP_VOUCHER	01093108	2	P0000356531	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-8.30	0.00		
09/11/2019	AP_VOUCHER	01093108	3	P0000356531	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	32.89		
09/11/2019	AP_VOUCHER	01093108	3	P0000356531	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-32.89	0.00		
Number of Transactions 61						Totals	944.20	1,544.00	0.00	146.13	453.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	30106	5000	01000	2020							
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	1037		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	74		07/01/2019/Load 2019-20 Board-Approved Original Bu		-11,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	30106	5801	01000	2020							
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	1038		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11,000.00	11,000.00	0.00	0.00		
Number of Transactions 89						Fund	Totals 0000s	41,419.12	44,701.00	0.00	146.13	3,135.75
Number of Transactions 89						Resource	Totals 30106	41,419.12	44,701.00	0.00	146.13	3,135.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	53100	2201	13000	2020							
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	2915		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,069.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2916		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,573.00	0.00	0.00	0.00		
07/29/2019	GL JOURNAL	PAY0429976	2738	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,301.46		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	53100	2201	13000	2020					
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
07/30/2019	GL_JOURNAL	PAY0430311	231	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	106.01
08/27/2019	GL_JOURNAL	PAY0431846	3070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,303.36
09/25/2019	GL_JOURNAL	PAY0433239	4609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,346.42
Number of Transactions 6						Totals	11,584.75	15,642.00	0.00	4,057.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	53100	3202	13000	2020					
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5902		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,238.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	256.66
08/27/2019	GL_JOURNAL	PAY0431846	8646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	257.03
09/25/2019	GL_JOURNAL	PAY0433239	11145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	265.41
Number of Transactions 4						Totals	2,458.90	3,238.00	0.00	779.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	53100	3302	13000	2020					
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5903		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,196.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	99.58
07/30/2019	GL_JOURNAL	PAY0430311	1346	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	8.10
08/27/2019	GL_JOURNAL	PAY0431846	13201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	99.70
09/25/2019	GL_JOURNAL	PAY0433239	16632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	103.00
Number of Transactions 5						Totals	885.62	1,196.00	0.00	310.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	53100	3431	13000	2020					
	DeptID 0289 - Webster 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	5904		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	53100	3431	13000	2020						
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	30.63	34.00	0.00	0.00	3.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	53100	3451	13000	2020						
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5905		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.89	
Number of Transactions 2						Totals	254.11	285.00	0.00	0.00	30.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	53100	3471	13000	2020						
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5906		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,718.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	474.01	
Number of Transactions 2						Totals	5,243.99	5,718.00	0.00	0.00	474.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	53100	3502	13000	2020						
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5907		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.65	
07/30/2019	GL_JOURNAL	PAY0430311	2250	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.65	
09/25/2019	GL_JOURNAL	PAY0433239	34546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.68	
Number of Transactions 5						Totals	5.97	8.00	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	53100	3602	13000	2020						
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	53100	3602	13000	2020						
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5908		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3839	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.53	
08/07/2019	GL_JOURNAL	PWC0430774	3840	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.10	
09/09/2019	GL_JOURNAL	PWC0432315	4889	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.15	
10/08/2019	GL_JOURNAL	PWC0434047	7253	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.18	
Number of Transactions 5						Totals	276.04	373.00	0.00	96.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	53100	3702	13000	2020						
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5909		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2664	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.19	
08/07/2019	GL_JOURNAL	PRM0430773	2665	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.32	
09/09/2019	GL_JOURNAL	PRM0432314	3295	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.32	
10/08/2019	GL_JOURNAL	PRM0434079	3735	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.72	
Number of Transactions 5						Totals	20.45	28.00	0.00	7.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	53100	3995	13000	2020						
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5910		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39012	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	22.96	25.00	0.00	2.04

Number of Transactions 38		Fund	Totals 1000s	20,783.42	26,547.00	0.00	0.00	5,763.58
Number of Transactions 38		Resource	Totals 53100	20,783.42	26,547.00	0.00	0.00	5,763.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	60101	5100	01000	2020								
DeptID 0289 - Webster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2660		07/01/2019/Load 2020 Preliminary 25% Budget for ac	41,225.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2660		07/01/2019/Remove 2020 Preliminary 25% Budget for	-41,225.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1039		07/01/2019/Load 2019-20 Board-Approved Original Bu	164,898.00	0.00	0.00	0.00			
07/11/2019	REQ_PREENC	REQ423780	1		Harmonium Inc/101767/Webster PrimeTime 2019-20	0.00	163,133.78	0.00	0.00			
07/12/2019	PO_POENC	0000341872	1	No REQ.	HARMONIUM/Webster PrimeTime Program Services (ASES	0.00	0.00	16,568.03	0.00			
07/12/2019	PO_POENC	0000341872	1	No REQ.	HARMONIUM/Webster PrimeTime Program Services (ASES	0.00	0.00	16,568.03	0.00			
07/12/2019	PO_POENC	0000341872	1	No REQ.	HARMONIUM/Webster PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000341872	1	No REQ.	HARMONIUM/Webster PrimeTime Program Services (ASES	0.00	0.00	-16,568.03	0.00			
08/01/2019	AP_VOUCHER	01087127	1	P0000341872	HARMONIUM/Webster PrimeTime Program Serv	0.00	0.00	0.00	16,568.03			
08/01/2019	AP_VOUCHER	01087127	1	P0000341872	HARMONIUM/Webster PrimeTime Program Serv	0.00	0.00	-16,568.03	0.00			
09/25/2019	PO_POENC	0000357643	30	RREQ423780	HARMONIUM/Webster PrimeTime 2019-20	0.00	0.00	163,133.78	0.00			
09/25/2019	PO_POENC	0000357643	30	RREQ423780	HARMONIUM/Webster PrimeTime 2019-20	0.00	-163,133.78	0.00	0.00			
Number of Transactions 12						Totals	-14,803.81	164,898.00	0.00	163,133.78	16,568.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	60101	5110	01000	2020								
DeptID 0289 - Webster Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	58	2018H0524	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-16,568.03			
07/23/2019	GL_BD_JRNL	0000429405	58		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	16,568.03	0.00	0.00	0.00	-16,568.03	
Number of Transactions 14						Fund	Totals 0000s	1,764.22	164,898.00	0.00	163,133.78	0.00
Number of Transactions 14						Resource	Totals 60101	1,764.22	164,898.00	0.00	163,133.78	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	61051	1107	12000	2020								
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3889		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,765.97			
08/27/2019	GL_JOURNAL	PAY0431846	482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,765.97			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>					
	0289	61051	1107	12000	2020					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,992.39	
10/07/2019	GL_JOURNAL	PAY0433982	19	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,763.39	
Number of Transactions 5						Totals	14,409.28	25,697.00	0.00	11,287.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	1157	12000	2020					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	40		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	1162	12000	2020					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	659		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	552	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	69.02	
Number of Transactions 2						Totals	-69.02	0.00	0.00	69.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	2101	12000	2020					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2917		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2918		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	727.35	
09/06/2019	GL_JOURNAL	PAY0432272	699	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	155.41	
09/25/2019	GL_JOURNAL	PAY0433239	3372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,782.06	
Number of Transactions 5						Totals	21,710.18	25,375.00	0.00	3,664.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	61051	3101	12000	2020				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	61051	3101	12000	2020						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5911		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,659.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	301.98	
08/27/2019	GL_JOURNAL	PAY0431846	6381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	301.98	
09/25/2019	GL_JOURNAL	PAY0433239	8504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	682.70	
10/07/2019	GL_JOURNAL	PAY0433982	3303	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	655.34	
Number of Transactions 5						Totals	2,717.00	4,659.00	0.00	0.00	1,942.00

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>						
	0289	61051	3201	12000	2020						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	0000427122	7327		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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>						
	0289	61051	3202	12000	2020						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5912		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,253.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	143.44	
09/06/2019	GL_JOURNAL	PAY0432272	2588	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	30.65	
09/25/2019	GL_JOURNAL	PAY0433239	11143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	532.28	
Number of Transactions 4						Totals	4,546.63	5,253.00	0.00	0.00	706.37

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>					
	0289	61051	3301	12000	2020					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5913		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.61
08/27/2019	GL_JOURNAL	PAY0431846	10851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	25.61
09/25/2019	GL_JOURNAL	PAY0433239	13802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	57.90
10/07/2019	GL_JOURNAL	PAY0433982	5026	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	55.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	61051	3301	12000	2020						
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	208.31	373.00	0.00	0.00	164.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	61051	3302	12000	2020						
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5914		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,942.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	55.65	
09/06/2019	GL_JOURNAL	PAY0432272	4057	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.90	
09/25/2019	GL_JOURNAL	PAY0433239	16630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	212.84	
Number of Transactions 4						Totals	1,661.61	1,942.00	0.00	0.00	280.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	61051	3421	12000	2020						
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5915		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19085	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	40.80	51.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	61051	3431	12000	2020						
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5916		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21054	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	96.90	102.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	61051	3441	12000	2020						
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5917		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget 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>					
	0289	61051	3441	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 2						Totals	363.84	432.00	0.00	68.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	3451	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5918		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25146	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	817.20	864.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	3461	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5919		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27269	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	6,638.40	8,664.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	3471	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5920		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	29221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80
Number of Transactions 2						Totals	16,192.20	17,328.00	0.00	1,135.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	3501	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5921		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.88

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	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>					
	0289	61051	3501	12000	2020					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.89	
09/25/2019	GL_JOURNAL	PAY0433239	31709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.00	
10/07/2019	GL_JOURNAL	PAY0433982	7594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 5						Totals	7.31	13.00	0.00	5.69

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>					
	0289	61051	3502	12000	2020					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5922		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.36	
09/06/2019	GL_JOURNAL	PAY0432272	5779	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	34544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 4						Totals	11.17	13.00	0.00	1.83

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>					
	0289	61051	3601	12000	2020					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5923		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1308	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	42.21	
09/09/2019	GL_JOURNAL	PWC0432315	1411	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	42.21	
10/08/2019	GL_JOURNAL	PWC0434047	2405	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.65	
10/08/2019	GL_JOURNAL	PWC0434047	2406	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	89.95	
10/08/2019	GL_JOURNAL	PWC0434047	2407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	95.42	
Number of Transactions 6						Totals	342.56	614.00	0.00	271.44

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>				
	0289	61051	3602	12000	2020				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5924		07/01/2019/Load 2019-20 Board-Approved Original Bu	607.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4890	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.38
09/09/2019	GL_JOURNAL	PWC0432315	4891	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.71

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

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>					
	0289	61051	3602	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PWC0434047	7254	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	66.49
Number of Transactions 4						Totals	519.42	607.00	0.00	87.58

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>					
	0289	61051	3701	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5925		07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1012	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.17
09/09/2019	GL_JOURNAL	PRM0432314	1045	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.17
10/08/2019	GL_JOURNAL	PRM0434079	1230	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.32
10/08/2019	GL_JOURNAL	PRM0434079	1231	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.10
Number of Transactions 5						Totals	105.24	192.00	0.00	86.76

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>					
	0289	61051	3702	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5926		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3296	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.67
09/09/2019	GL_JOURNAL	PRM0432314	3297	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.36
10/08/2019	GL_JOURNAL	PRM0434079	3736	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.07
Number of Transactions 4						Totals	49.90	59.00	0.00	9.10

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>					
	0289	61051	3985	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5927		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.24
Number of Transactions 2						Totals	34.76	41.00	0.00	6.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0289	61051	3995	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5928		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.56
Number of Transactions 2						Totals	38.44	40.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	4301	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/18/2019	PO_POENC	0000351125	1	No REQ.	OFFICE SOL-001/Nice n Clean Baby Wipes Unscented 7	0.00		0.00	22.67	0.00
07/26/2019	GL_BD_JRNL	0000429978	1379		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	75		08/19/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	129		08/19/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	166		08/19/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00
Number of Transactions 5						Totals	919.33	942.00	0.00	22.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	4302	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	211		08/19/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	4491	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	256		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	61051	5717	12000	2020					
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	61051	5717	12000	2020						
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	83		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	61051	5733	12000	2020						
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	304		08/19/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	61051	5767	12000	2020						
	DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	260		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	44		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 87						Fund Totals 1000s	74,076.46	95,976.00	0.00	22.67	21,876.87
Number of Transactions 87						Resource Totals 61051	74,076.46	95,976.00	0.00	22.67	21,876.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	65000	4301	01000	2020						
	DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2877		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2877		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1040		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	65003	1107	01000	2020	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	3890		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3891		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3892		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7328		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,114.69		
09/25/2019	GL_JOURNAL	PAY0433239	518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,892.16		
Number of Transactions 7						Totals	122,391.46	148,513.00	0.00	0.00	26,121.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	65003	1162	01000	2020	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
09/06/2019	GL_BD_JRNL	0000432274	923		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	257	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22		
Number of Transactions 3						Totals	-642.96	0.00	0.00	0.00	642.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	65003	2101	01000	2020	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426883	2919		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	2920		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	2281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	836.30		
09/25/2019	GL_JOURNAL	PAY0433239	3371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,856.28		
Number of Transactions 4						Totals	26,567.42	33,260.00	0.00	0.00	6,692.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	2151	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	924		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	842	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	402.60	
09/25/2019	GL_JOURNAL	PAY0433239	4037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	181.17	
Number of Transactions 3						Totals	-583.77	0.00	0.00	583.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3101	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5929		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,925.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7329		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,387.61	
09/06/2019	GL_JOURNAL	PAY0432272	2033	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	8503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,691.56	
10/07/2019	GL_JOURNAL	PAY0433982	3302	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.46	
Number of Transactions 7						Totals	22,348.28	26,925.00	0.00	4,576.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3202	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5930		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	164.92	
09/06/2019	GL_JOURNAL	PAY0432272	2587	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	66.16	
09/25/2019	GL_JOURNAL	PAY0433239	11142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,136.22	
Number of Transactions 4						Totals	5,516.70	6,884.00	0.00	1,367.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3301	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5931		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7330		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>					
	0289	65003	3301	01000	2020					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	10850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.67
09/06/2019	GL_JOURNAL	PAY0432272	3143	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	253.70
10/07/2019	GL_JOURNAL	PAY0433982	5025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.00
Number of Transactions 7						Totals	1,655.64	2,154.00	0.00	498.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3302	01000	2020					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5932		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.97
09/06/2019	GL_JOURNAL	PAY0432272	4056	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	30.79
09/25/2019	GL_JOURNAL	PAY0433239	16629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	425.47
Number of Transactions 4						Totals	2,023.77	2,544.00	0.00	520.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3421	01000	2020					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5933		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7331		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	132.80	143.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3431	01000	2020					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5934		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40

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

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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>						
0289	65003	3431	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3441	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5935		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,208.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7332		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	1,114.40	1,208.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3451	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5936		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3461	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5937		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7333		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,463.60	
Number of Transactions 3						Totals	21,795.40	24,259.00	0.00	2,463.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3471	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5938		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3471	01000	2020					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	29220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,752.80	
Number of Transactions 2						Totals	31,903.20	34,656.00	0.00	2,752.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3501	01000	2020					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5939		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7334		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.06	
09/06/2019	GL_JOURNAL	PAY0432272	4869	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.95	
10/07/2019	GL_JOURNAL	PAY0433982	7593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 7						Totals	61.61	75.00	0.00	13.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3502	01000	2020					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5940		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42	
09/06/2019	GL_JOURNAL	PAY0432272	5778	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	34543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 4						Totals	12.60	16.00	0.00	3.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	65003	3601	01000	2020				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5941		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,550.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7335		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1309	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	1412	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3601	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1413	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2408	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	2409	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	236.42	
Number of Transactions 7						Totals	2,910.33	3,550.00	0.00	639.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3602	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5942		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4892	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.99	
09/09/2019	GL_JOURNAL	PWC0432315	4893	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.62	
10/08/2019	GL_JOURNAL	PWC0434047	7255	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.33	
10/08/2019	GL_JOURNAL	PWC0434047	7256	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	139.97	
Number of Transactions 5						Totals	620.09	794.00	0.00	173.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3701	01000	2020						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5943		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,108.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7336		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1013	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	1046	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.54	
10/08/2019	GL_JOURNAL	PRM0434079	1232	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	77.06	
Number of Transactions 5						Totals	909.86	1,108.00	0.00	198.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	65003	3702	01000	2020					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5944		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3298	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PRM0434079	3737	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	65003	3702	01000	2020							
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	59.21	76.00	0.00	0.00	16.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	65003	3985	01000	2020							
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5945		07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7337		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.66		
Number of Transactions 3						Totals	222.34	235.00	0.00	0.00	12.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	65003	3995	01000	2020							
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5946		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.44		
Number of Transactions 2						Totals	47.56	52.00	0.00	0.00	4.44	
Number of Transactions 90						Fund	Totals 0000s	240,788.34	288,382.00	0.00	0.00	47,593.66
Number of Transactions 90						Resource	Totals 65003	240,788.34	288,382.00	0.00	0.00	47,593.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	90191	4301	01000	2020							
	DeptID 0289 - Webster Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2019	GL_BD_JRNL	0000431054	33		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	837	THE HOME D	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	375.52		
09/16/2019	GL_BD_JRNL	0000432816	7		09/16/2019/Transfer of appropriations to allocate	4,439.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
	0289	90191	4301	01000	2020				
DeptID 0289 - Webster Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	3	Totals		4,063.48	4,439.00	0.00	0.00	375.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90191	4491	01000	2020					
DeptID 0289 - Webster Elementary Resource 90191 - Kaiser Thriving School Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

08/27/2019	REQ_PREENC	REQ426877	1		125336/CHAIR - OSAKI OS - 7200 PINNACLE	0.00	1,999.00	0.00	0.00
08/29/2019	GL_BD_JRNL	0000431963	1		08/29/2019/create new account string/	0.00	0.00	0.00	0.00
08/29/2019	GL_BD_JRNL	0000431964	1		08/29/2019/create new account string/	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355945	1	RREQ426877	TITAN CHAI-001/CHAIR - OSAKI OS - 7200H PINNACLE (0.00	0.00	2,153.92	0.00
08/29/2019	PO_POENC	0000355945	1	RREQ426877	TITAN CHAI-001/CHAIR - OSAKI OS - 7200H PINNACLE (0.00	-1,999.00	0.00	0.00

Number of Transactions	5	Totals		-2,153.92	0.00	0.00	2,153.92	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90191	7310	01000	2020					
DeptID 0289 - Webster Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									

08/12/2019	GL_BD_JRNL	0000431132	2		07/31/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	IND0431130	2	No Jrnl Ref	07/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	10.06
09/16/2019	GL_BD_JRNL	0000432816	8		09/16/2019/Transfer of appropriations to allocate	119.00	0.00	0.00	0.00

Number of Transactions	3	Totals		108.94	119.00	0.00	0.00	10.06
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Number of Transactions	11	Fund	Totals 0000s	2,018.50	4,558.00	0.00	2,153.92	385.58
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Number of Transactions	11	Resource	Totals 90191	2,018.50	4,558.00	0.00	2,153.92	385.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90925	1107	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3893		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,765.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	1107	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,765.96
09/25/2019	GL_JOURNAL	PAY0433239	520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,765.96
Number of Transactions 4						Totals	20,399.12	25,697.00	0.00	5,297.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	1157	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	129		08/20/2019/Transfer appropriations in the ECE Prog	757.50		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	16		08/20/2019/Transfer appropriations in the ECE Prog	-757.50		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	32		08/20/2019/Transfer appropriations in the ECE Prog	758.00		0.00	0.00	0.00
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	1162	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	660		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	553	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	69.02
Number of Transactions 2						Totals	-69.02	0.00	0.00	69.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	2101	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2921		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2922		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	727.34
09/06/2019	GL_JOURNAL	PAY0432272	700	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	155.41
09/25/2019	GL_JOURNAL	PAY0433239	3373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,782.05
Number of Transactions 5						Totals	21,710.20	25,375.00	0.00	3,664.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3101	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5947		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,659.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	301.98
08/27/2019	GL_JOURNAL	PAY0431846	6382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	301.98
09/25/2019	GL_JOURNAL	PAY0433239	8505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	301.98
10/07/2019	GL_JOURNAL	PAY0433982	3304	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.81
Number of Transactions 5						Totals	3,741.25	4,659.00	0.00	917.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3201	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	0000427122	7338		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3202	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5948		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,253.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	143.44
09/06/2019	GL_JOURNAL	PAY0432272	2589	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	30.65
09/25/2019	GL_JOURNAL	PAY0433239	11144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	532.28
Number of Transactions 4						Totals	4,546.63	5,253.00	0.00	706.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3301	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5949		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.60
08/27/2019	GL_JOURNAL	PAY0431846	10852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	25.60
09/25/2019	GL_JOURNAL	PAY0433239	13803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.60
10/07/2019	GL_JOURNAL	PAY0433982	5027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	90925	3301	12000	2020							
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	295.20	373.00	0.00	0.00	77.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	90925	3302	12000	2020							
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5950		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,942.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		55.63	
09/06/2019	GL_JOURNAL	PAY0432272	4058	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		11.88	
09/25/2019	GL_JOURNAL	PAY0433239	16631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		212.82	
Number of Transactions 4						Totals	1,661.67	1,942.00	0.00	0.00	280.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	90925	3421	12000	2020							
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5951		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19086	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	45.90	51.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	90925	3431	12000	2020							
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5952		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21055	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	96.90	102.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	90925	3441	12000	2020							
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5953		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	90925	3441	12000	2020				
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund								
09/25/2019	GL_JOURNAL	PAY0433239	23178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.36
Number of Transactions 2					Totals	410.64	432.00	0.00	21.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	90925	3451	12000	2020				
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5954		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25147	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	817.20	864.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	90925	3461	12000	2020				
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5955		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80
Number of Transactions 2					Totals	7,651.20	8,664.00	0.00	1,012.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	90925	3471	12000	2020				
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5956		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	29222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80
Number of Transactions 2					Totals	16,192.20	17,328.00	0.00	1,135.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0289	90925	3501	12000	2020				
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5957		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.88

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3501	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
08/27/2019	GL_JOURNAL	PAY0431846	15521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.88
09/25/2019	GL_JOURNAL	PAY0433239	31710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.88
10/07/2019	GL_JOURNAL	PAY0433982	7595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.02
Number of Transactions 5						Totals	10.34	13.00	0.00	2.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3502	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5958		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.35
09/06/2019	GL_JOURNAL	PAY0432272	5780	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	34545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.39
Number of Transactions 4						Totals	11.18	13.00	0.00	1.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3601	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5959		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1310	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	42.21
09/09/2019	GL_JOURNAL	PWC0432315	1414	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	42.21
10/08/2019	GL_JOURNAL	PWC0434047	2410	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	2411	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	42.21
Number of Transactions 5						Totals	485.72	614.00	0.00	128.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3602	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5960		07/01/2019/Load 2019-20 Board-Approved Original Bu	607.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4894	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	17.38
09/09/2019	GL_JOURNAL	PWC0432315	4895	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.71
10/08/2019	GL_JOURNAL	PWC0434047	7257	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	66.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0289	90925	3602	12000	2020				
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals 519.42 607.00 0.00 0.00 87.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90925	3701	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5961		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1014	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.17
09/09/2019	GL_JOURNAL	PRM0432314	1047	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.17
10/08/2019	GL_JOURNAL	PRM0434079	1233	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.76

Number of Transactions 4 Totals 151.90 192.00 0.00 0.00 40.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90925	3702	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5962		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3299	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.67
09/09/2019	GL_JOURNAL	PRM0432314	3300	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36
10/08/2019	GL_JOURNAL	PRM0434079	3738	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.07

Number of Transactions 4 Totals 49.90 59.00 0.00 0.00 9.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90925	3985	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5963		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.75

Number of Transactions 2 Totals 38.25 41.00 0.00 0.00 2.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90925	3995	12000	2020					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3995	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5964		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.55
Number of Transactions 2						Totals	38.45	40.00	0.00	1.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	4301	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	16		08/20/2019/Transfer appropriations in the ECE Prog	15.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	108		08/20/2019/Transfer appropriations in the ECE Prog	360.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	56		08/20/2019/Transfer appropriations in the ECE Prog	96.00		0.00	0.00	0.00
Number of Transactions 3						Totals	471.00	471.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	4302	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	100		08/20/2019/Transfer appropriations in the ECE Prog	288.00		0.00	0.00	0.00
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	4491	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	92		08/20/2019/Transfer appropriations in the ECE Prog	240.00		0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	5717	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	84		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	90925	5717	12000	2020							
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
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>							
	0289	90925	5733	12000	2020							
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	47		08/20/2019/Transfer appropriations in the ECE Prog		72.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	90925	5767	12000	2020							
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	261		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	70		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 84						Fund	Totals 1000s	80,633.25	94,148.00	0.00	0.00	13,514.75
Number of Transactions 84						Resource	Totals 90925	80,633.25	94,148.00	0.00	0.00	13,514.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	90940	1107	12000	2020							
	DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
09/13/2019	GL_BD_JRNL	0000432719	391		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,226.42		
10/07/2019	GL_JOURNAL	PAY0433982	20	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,763.37		
Number of Transactions 3						Totals	-5,989.79	0.00	0.00	0.00	5,989.79	

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

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Budget 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>					
	0289	90940	3101	12000	2020					
DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/13/2019	GL_BD_JRNL	0000432719	392		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	380.72
10/07/2019	GL_JOURNAL	PAY0433982	3305	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	643.54
Number of Transactions 3						Totals	-1,024.26	0.00	0.00	1,024.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90940	3301	12000	2020					
DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/13/2019	GL_BD_JRNL	0000432719	393		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.28
10/07/2019	GL_JOURNAL	PAY0433982	5028	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.57
Number of Transactions 3						Totals	-86.85	0.00	0.00	86.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90940	3421	12000	2020					
DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/13/2019	GL_BD_JRNL	0000432728	174		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19087	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	-5.10	0.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90940	3441	12000	2020					
DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/13/2019	GL_BD_JRNL	0000432728	175		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23179	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	-46.80	0.00	0.00	46.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90940	3461	12000	2020					
DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90940	3461	12000	2020					
DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/13/2019	GL_BD_JRNL	0000432728	176		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,012.80
Number of Transactions 2						Totals	-1,012.80	0.00	0.00	1,012.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90940	3501	12000	2020					
DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/13/2019	GL_BD_JRNL	0000432719	394		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.11
10/07/2019	GL_JOURNAL	PAY0433982	7596	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.88
Number of Transactions 3						Totals	-2.99	0.00	0.00	2.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90940	3601	12000	2020					
DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/13/2019	GL_BD_JRNL	0000432719	395		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2412	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.21
10/08/2019	GL_JOURNAL	PWC0434047	2413	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	89.94
Number of Transactions 3						Totals	-143.15	0.00	0.00	143.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90940	3701	12000	2020					
DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/13/2019	GL_BD_JRNL	0000432719	396		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1234	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.34
10/08/2019	GL_JOURNAL	PRM0434079	1235	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.32
Number of Transactions 3						Totals	-46.66	0.00	0.00	46.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90940	3985	12000	2020					
	DeptID 0289 - Webster Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/13/2019	GL_BD_JRNL	0000432719	397		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.47
Number of Transactions 2						Totals	-3.47	0.00	0.00	3.47
Number of Transactions 26						Fund Totals 1000s	-8,361.87	0.00	0.00	8,361.87
Number of Transactions 26						Resource Totals 90940	-8,361.87	0.00	0.00	8,361.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	92502	2201	25000	2020					
	DeptID 0289 - Webster Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426883	2923		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2924		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,901.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,085.60
07/30/2019	GL_JOURNAL	PAY0430311	232	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	536.49
08/27/2019	GL_JOURNAL	PAY0431846	3071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,121.59
09/25/2019	GL_JOURNAL	PAY0433239	4610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,338.14
Number of Transactions 6						Totals	55,125.18	74,207.00	0.00	19,081.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	92502	3202	25000	2020					
	DeptID 0289 - Webster 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	5965		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,361.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6799	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,200.14
08/27/2019	GL_JOURNAL	PAY0431846	8647	PAYROLL	07/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,207.24
09/25/2019	GL_JOURNAL	PAY0433239	11146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,248.13
Number of Transactions 4						Totals	11,705.49	15,361.00	0.00	3,655.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	92502	3302	25000	2020						
DeptID 0289 - Webster Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426919	5966		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,677.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	465.54	
07/30/2019	GL_JOURNAL	PAY0430311	1347	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	41.04	
08/27/2019	GL_JOURNAL	PAY0431846	13202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	468.30	
09/25/2019	GL_JOURNAL	PAY0433239	16633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	484.88	
Number of Transactions 5						Totals	4,217.24	5,677.00	0.00	0.00	1,459.76

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>						
	0289	92502	3431	25000	2020						
DeptID 0289 - Webster 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	5967		07/01/2019/Load 2019-20 Board-Approved Original Bu		170.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.03	
Number of Transactions 2						Totals	152.97	170.00	0.00	0.00	17.03

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>						
	0289	92502	3451	25000	2020						
DeptID 0289 - Webster 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	5968		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,441.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	156.31	
Number of Transactions 2						Totals	1,284.69	1,441.00	0.00	0.00	156.31

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>						
	0289	92502	3471	25000	2020						
DeptID 0289 - Webster 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	5969		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,938.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,398.79	
Number of Transactions 2						Totals	26,539.21	28,938.00	0.00	0.00	2,398.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	92502	3502	25000	2020					
DeptID 0289 - Webster 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	5970		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.04
07/30/2019	GL_JOURNAL	PAY0430311	2251	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	17872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.07
09/25/2019	GL_JOURNAL	PAY0433239	34547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.17
Number of Transactions 5						Totals	27.45	37.00	0.00	9.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	92502	3602	25000	2020					
DeptID 0289 - Webster 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	5971		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,773.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3841	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.82
08/07/2019	GL_JOURNAL	PWC0430774	3842	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	145.45
09/09/2019	GL_JOURNAL	PWC0432315	4896	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	146.31
10/08/2019	GL_JOURNAL	PWC0434047	7258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	151.48
Number of Transactions 5						Totals	1,316.94	1,773.00	0.00	456.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	92502	3702	25000	2020					
DeptID 0289 - Webster 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	5972		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2666	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.95
08/07/2019	GL_JOURNAL	PRM0430773	2667	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.83
09/09/2019	GL_JOURNAL	PRM0432314	3301	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.90
10/08/2019	GL_JOURNAL	PRM0434079	3739	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.80
Number of Transactions 5						Totals	96.52	132.00	0.00	35.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	92502	3995	25000	2020					
DeptID 0289 - Webster 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	5973		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	92502	3995	25000	2020					
	DeptID 0289 - Webster Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_JOURNAL	PAY0433239	39013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.74
Number of Transactions 2						Totals	108.26	118.00	0.00	9.74
Number of Transactions 38						Fund Totals 2000s	100,573.95	127,854.00	0.00	27,280.05
Number of Transactions 38						Resource Totals 92502	100,573.95	127,854.00	0.00	27,280.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	96000	4301	01000	2020					
	DeptID 0289 - Webster Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	117		09/24/2019/Transfer appropriations to distribute c		6,388.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,388.00	6,388.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	6,388.00	6,388.00	0.00	0.00
Number of Transactions 1						Resource Totals 96000	6,388.00	6,388.00	0.00	0.00
Number of Transactions 1,207						DeptID Totals 0289	1,885,476.72	2,628,090.00	0.00	576,913.17
Number of Transactions 1,207						Report Totals	1,885,476.72	2,628,090.00	0.00	576,913.17

End of Report