

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 = '0293' 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>					
	0293	00000	1192	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3916		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00000	3101	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6121		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,813.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,813.00	1,813.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00000	3301	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6122		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00000	3501	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6123		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00000	3601	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6124		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
Number of Transactions 1						Totals	239.00	239.00	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
DeptID	Resource	Account	Fund	Budget Period					
0293	00000	4301	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	438		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,341.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	438		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,341.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1056		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,364.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332525	9	No REQ.	STAPLES DC-001/Pacon Fadeless Designs Paper Bamboo	0.00	0.00	28.76	0.00
07/15/2019	PO_POENC	0000344444	14	No REQ.	STAPLES DC-001/Ellison PR Standard Prestige Cuttin	0.00	0.00	25.31	0.00
07/16/2019	PO_POENC	0000350361	24	No REQ.	STAPLES DC-001/RoomMates Bamboo Peel and Stick Gia	0.00	0.00	18.52	0.00
07/18/2019	PO_POENC	0000351311	6	No REQ.	STAPLES DC-001/Zephyrhills 100% Natural Spring Wat	0.00	0.00	7.69	0.00
07/18/2019	PO_POENC	0000351797	2	No REQ.	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	23.00	0.00
07/18/2019	PO_POENC	0000351797	3	No REQ.	STAPLES DC-001/360 Athletics Vinyl Pylon Cone 15"	0.00	0.00	69.93	0.00
08/26/2019	PO_POENC	0000355644	5	RREQ426700	STAPLES DC-001/Staples Hanging File Folder 3-Tab L	0.00	0.00	23.10	0.00
08/26/2019	PO_POENC	0000355644	5	RREQ426700	STAPLES DC-001/Staples Hanging File Folder 3-Tab L	0.00	-21.44	0.00	0.00
08/26/2019	PO_POENC	0000355644	6	RREQ426700	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"	0.00	0.00	26.94	0.00
08/26/2019	PO_POENC	0000355644	6	RREQ426700	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"	0.00	-25.00	0.00	0.00
08/26/2019	PO_POENC	0000355644	7	RREQ426700	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	22.03	0.00
08/26/2019	PO_POENC	0000355644	7	RREQ426700	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-20.45	0.00	0.00
08/26/2019	PO_POENC	0000355644	1	RREQ426700	STAPLES DC-001/2020 Brownline Daily Calendar Refil	0.00	0.00	9.22	0.00
08/26/2019	PO_POENC	0000355644	1	RREQ426700	STAPLES DC-001/2020 Brownline Daily Calendar Refil	0.00	-8.56	0.00	0.00
08/26/2019	PO_POENC	0000355644	2	RREQ426700	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	0.00	16.33	0.00
08/26/2019	PO_POENC	0000355644	2	RREQ426700	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	-15.16	0.00	0.00
08/26/2019	PO_POENC	0000355644	3	RREQ426700	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	37.67	0.00
08/26/2019	PO_POENC	0000355644	3	RREQ426700	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-34.96	0.00	0.00
08/26/2019	PO_POENC	0000355644	4	RREQ426700	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.	0.00	0.00	30.60	0.00
08/26/2019	PO_POENC	0000355644	4	RREQ426700	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.	0.00	-28.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426700	1		Staples Contract & Commercial Inc/162062/2020 Brow	0.00	8.56	0.00	0.00
08/26/2019	REQ_PREENC	REQ426700	2		Staples Contract & Commercial Inc/162062/Staples B	0.00	15.16	0.00	0.00
08/26/2019	REQ_PREENC	REQ426700	3		Staples Contract & Commercial Inc/162062/Post-it S	0.00	34.96	0.00	0.00
08/26/2019	REQ_PREENC	REQ426700	4		Staples Contract & Commercial Inc/162062/Staples W	0.00	28.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426700	5		Staples Contract & Commercial Inc/162062/Staples H	0.00	21.44	0.00	0.00
08/26/2019	REQ_PREENC	REQ426700	6		Staples Contract & Commercial Inc/162062/Pendaflex	0.00	25.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426700	7		Staples Contract & Commercial Inc/162062/Staples L	0.00	20.45	0.00	0.00
08/28/2019	AP_VOUCHER	01091145	2	P0000355644	STAPLES DC-001/Staples Badge Straps Clear 1	0.00	0.00	0.00	16.33
08/28/2019	AP_VOUCHER	01091145	2	P0000355644	STAPLES DC-001/Staples Badge Straps Clear 1	0.00	0.00	-16.33	0.00
08/28/2019	AP_VOUCHER	01091159	3	P0000355644	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	37.67
08/28/2019	AP_VOUCHER	01091159	3	P0000355644	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-37.67	0.00
08/28/2019	AP_VOUCHER	01091159	4	P0000355644	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	30.60
08/28/2019	AP_VOUCHER	01091159	4	P0000355644	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-30.60	0.00
08/28/2019	AP_VOUCHER	01091159	5	P0000355644	STAPLES DC-001/Staples Hanging File Folder 3	0.00	0.00	0.00	23.10
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00000	4301	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	AP_VOUCHER	01091159	5	P0000355644	STAPLES DC-001/Staples Hanging File Folder 3		0.00	0.00	-23.10	0.00
08/28/2019	AP_VOUCHER	01091159	6	P0000355644	STAPLES DC-001/Pendaflex Hanging Folder Tabs		0.00	0.00	0.00	26.94
08/28/2019	AP_VOUCHER	01091159	6	P0000355644	STAPLES DC-001/Pendaflex Hanging Folder Tabs		0.00	0.00	-26.94	0.00
08/28/2019	AP_VOUCHER	01091159	7	P0000355644	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	22.03
08/28/2019	AP_VOUCHER	01091159	7	P0000355644	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-22.03	0.00
Number of Transactions 42						Totals	17,024.90	17,364.00	0.00	156.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00000	5614	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	439		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	439		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1057		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	7	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	518.75
09/18/2019	GL_JOURNAL	IKN0432932	7	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	750.30
Number of Transactions 5						Totals	8,730.95	10,000.00	0.00	1,269.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00000	5733	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	440		07/01/2019/Load 2020 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	440		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1058		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00000	5915	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	441		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	441		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1059		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0293	00000	5915	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	83	6194637470	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	26.51			
07/30/2019	GL_JOURNAL	TEL0430279	84	6196978617	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.18			
09/18/2019	GL_JOURNAL	TEL0432933	76	6194637470	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.19			
09/18/2019	GL_JOURNAL	TEL0432933	77	6196978617	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65			
Number of Transactions 7						Totals	413.47	500.00	0.00	86.53		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0293	00000	5920	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	442		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	442		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1060		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00		
Number of Transactions 65						Fund	Totals 0000s	38,671.32	40,366.00	0.00	182.43	1,512.25
Number of Transactions 65						Resource	Totals 00000	38,671.32	40,366.00	0.00	182.43	1,512.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0293	00001	2236	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	7445		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>							
	0293	00001	2905	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2942		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,167.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2943		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,167.00	0.00	0.00	0.00			

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

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	0293	00001	2905	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	5291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.42
09/25/2019	GL_JOURNAL	PAY0433239	7036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	221.65
Number of Transactions 4						Totals	2,053.93	2,334.00	0.00	280.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00001	3202	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6125		07/01/2019/Load 2019-20 Board-Approved Original Bu		484.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7446		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.39
09/25/2019	GL_JOURNAL	PAY0433239	11162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.71
Number of Transactions 4						Totals	428.90	484.00	0.00	55.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00001	3302	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6126		07/01/2019/Load 2019-20 Board-Approved Original Bu		178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7447		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.48
09/25/2019	GL_JOURNAL	PAY0433239	16650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.96
Number of Transactions 4						Totals	156.56	178.00	0.00	21.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00001	3431	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7448		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 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>					
	0293	00001	3451	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7449		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>					
	0293	00001	3471	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7450		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>					
	0293	00001	3502	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6127		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7451		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.11
Number of Transactions 4						Totals	1.86	2.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00001	3602	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6128		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7452		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4909	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.40
10/08/2019	GL_JOURNAL	PWC0434047	7278	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.30
Number of Transactions 4						Totals	49.30	56.00	0.00	6.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00001	3702	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0293	00001	3702	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6129		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7453		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3309	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.13		
10/08/2019	GL_JOURNAL	PRM0434079	3749	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.56		
Number of Transactions 4						Totals	5.31	6.00	0.00	0.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00001	3995	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6130		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	7454		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13		
Number of Transactions 3						Totals	3.87	4.00	0.00	0.13	
Number of Transactions 31						Fund	Totals 0000s	2,699.73	3,064.00	0.00	364.27
Number of Transactions 31						Resource	Totals 00001	2,699.73	3,064.00	0.00	364.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00005	5916	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	908		07/01/2019/Load 2020 Preliminary 25% Budget for ac	589.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	908		07/01/2019/Remove 2020 Preliminary 25% Budget for	-589.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1061		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,354.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1067	6194621735	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1068	6194632934	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1069	6194636024	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.75		
07/30/2019	GL_JOURNAL	TEL0430279	1070	6194636036	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1071	6194636037	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1072	6194636047	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1073	6194639271	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0293	00005	5916	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1074	6194639272	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1075	6194639273	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1076	6194657599	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.26		
09/18/2019	GL_JOURNAL	TEL0432933	1039	6194636024	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1040	6194636036	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1041	6194636037	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1042	6194636047	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1043	6194639271	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1044	6194639272	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1045	6194639273	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1046	6194657599	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.83		
09/18/2019	GL_JOURNAL	TEL0432933	1037	6194621735	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1038	6194632934	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
Number of Transactions 23						Totals	1,959.79	2,354.00	0.00	394.21	
Number of Transactions 23						Fund	Totals 0000s	1,959.79	2,354.00	0.00	394.21
Number of Transactions 23						Resource	Totals 00005	1,959.79	2,354.00	0.00	394.21
DeptID	Resource	Account	Fund	Budget Period							
0293	00010	1107	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3930		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	3931		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	3932		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	3933		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	3934		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	3935		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	3917		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	3918		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	3919		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	3920		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	3921		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	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>							
0293	00010	1107	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3922		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	3923		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	3924		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	3925		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	3929		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	3936		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	3937		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3926		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	3927		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	3928		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	7455		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	131,110.91	
08/27/2019	GL_JOURNAL	PAY0431846	487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	132,350.53	
09/25/2019	GL_JOURNAL	PAY0433239	527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	156,537.11	
09/30/2019	GL_BD_JRNL	BAR0433538	5		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00	
Number of Transactions 26						Totals	1,459,112.45	1,879,111.00	0.00	0.00	419,998.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00010	1162	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	971		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	359.26	
10/07/2019	GL_JOURNAL	PAY0433982	556	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	718.52	
Number of Transactions 3						Totals	-1,077.78	0.00	0.00	0.00	1,077.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00010	1165	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	972		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
Number of Transactions 2						Totals	-321.48	0.00	0.00	0.00	321.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00010	1210	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3938		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,336.49	
08/27/2019	GL_JOURNAL	PAY0431846	1322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,336.49	
09/25/2019	GL_JOURNAL	PAY0433239	2205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,336.49	
Number of Transactions 4						Totals	17,678.53	24,688.00	0.00	0.00	7,009.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00010	1240	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7456		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,964.63	
Number of Transactions 2						Totals	-1,964.63	0.00	0.00	0.00	1,964.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00010	1308	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3939		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	7457		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00010	2231	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2949		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.80
09/25/2019	GL_JOURNAL	PAY0433239	5032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	579.79

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

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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>						
	0293	00010	2231	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	4,585.41	5,299.00	0.00	0.00	713.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00010	2236	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7458		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	888.50	
09/25/2019	GL_JOURNAL	PAY0433239	5276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,638.73	
Number of Transactions 3						Totals	-5,527.23	0.00	0.00	5,527.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00010	2401	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2950		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	2951		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	2944		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7459		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	616	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,389.42	
08/27/2019	GL_JOURNAL	PAY0431846	4416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,161.73	
09/25/2019	GL_JOURNAL	PAY0433239	6089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,075.09	
Number of Transactions 7						Totals	98,846.76	122,473.00	0.00	23,626.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00010	2905	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2945		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2946		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2947		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,751.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2948		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,751.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	206.05	
09/25/2019	GL_JOURNAL	PAY0433239	7037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	845.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
0293	00010	2905	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals 8,286.37 9,338.00 0.00 0.00 1,051.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0293	00010	3101	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6131		07/01/2019/Load 2019-20 Board-Approved Original Bu	325,248.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6132		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	6133		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7460		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7461		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7462		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	5288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	399.54
07/29/2019	GL_JOURNAL	PAY0429976	5289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23,267.87
08/27/2019	GL_JOURNAL	PAY0431846	6391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	399.54
08/27/2019	GL_JOURNAL	PAY0431846	6393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23,267.87
09/25/2019	GL_JOURNAL	PAY0433239	8521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	399.54
09/25/2019	GL_JOURNAL	PAY0433239	8523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	335.95
09/25/2019	GL_JOURNAL	PAY0433239	8524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26,829.27
09/30/2019	GL_BD_JRNL	BAR0433538	119		09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	122.87

Number of Transactions 18 Totals 289,332.60 370,147.00 0.00 0.00 80,814.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0293	00010	3102	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	223		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	556.61
09/25/2019	GL_JOURNAL	PAY0433239	9601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	709.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0293	00010	3102	01000	2020				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions 3  
Totals -1,266.01 0.00 0.00 0.00 1,266.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0293	00010	3202	01000	2020
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	6134	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	6135	07/01/2019/Load 2019-20 Board-Approved Original Bu	25,352.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6136	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7463	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7464	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8660	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	25.84
08/27/2019	GL_JOURNAL	PAY0431846	8661	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.38
08/27/2019	GL_JOURNAL	PAY0431846	8656	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,164.86
08/27/2019	GL_JOURNAL	PAY0431846	8657	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	175.22
09/25/2019	GL_JOURNAL	PAY0433239	11159	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,760.41
09/25/2019	GL_JOURNAL	PAY0433239	11160	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	826.68
09/25/2019	GL_JOURNAL	PAY0433239	11163	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	103.52
09/25/2019	GL_JOURNAL	PAY0433239	11164	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.34

Number of Transactions 13  
Totals 24,183.75 28,381.00 0.00 0.00 4,197.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0293	00010	3301	01000	2020
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	6137	07/01/2019/Load 2019-20 Board-Approved Original Bu	26,011.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6138	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	6139	07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7465	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7466	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7467	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8638	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	8639	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33.87
07/29/2019	GL_JOURNAL	PAY0429976	8640	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,666.03
08/27/2019	GL_JOURNAL	PAY0431846	10861	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71

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

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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>						
0293	00010	3301	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.87	
08/27/2019	GL_JOURNAL	PAY0431846	10863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,683.99	
09/25/2019	GL_JOURNAL	PAY0433239	13817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	162.04	
09/25/2019	GL_JOURNAL	PAY0433239	13818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.90	
09/25/2019	GL_JOURNAL	PAY0433239	13819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.49	
09/25/2019	GL_JOURNAL	PAY0433239	13820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,040.26	
09/30/2019	GL_BD_JRNL	BAR0433538	347		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.42	
Number of Transactions 18						Totals	23,581.71	29,602.00	0.00	6,020.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	00010	3302	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6141		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,369.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6142		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6140		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7468		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7469		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1351	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	77.57	
08/27/2019	GL_JOURNAL	PAY0431846	13211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	503.88	
08/27/2019	GL_JOURNAL	PAY0431846	13212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	67.97	
08/27/2019	GL_JOURNAL	PAY0431846	13215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.76	
08/27/2019	GL_JOURNAL	PAY0431846	13216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	16647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	752.82	
09/25/2019	GL_JOURNAL	PAY0433239	16648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	354.88	
09/25/2019	GL_JOURNAL	PAY0433239	16651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.68	
09/25/2019	GL_JOURNAL	PAY0433239	16652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.35	
Number of Transactions 14						Totals	8,595.85	10,488.00	0.00	1,892.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0293	00010	3421	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6143		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,142.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>							
0293	00010	3421	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6144		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	6145		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7470		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7471		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7472		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19097	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	19098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	19100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	204.00	
09/30/2019	GL_BD_JRNL	BAR0433538	803		09/30/2019/Transfer of appropriations to adjust te		102.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,156.34	2,377.00	0.00	0.00	220.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00010	3431	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6146		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7473		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7474		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	21068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.32	
Number of Transactions 5						Totals	259.08	306.00	0.00	0.00	46.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	00010	3441	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6147		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6148		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	6149		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7475		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7476		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7477		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23189	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	23190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0293	00010	3441	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.20	
09/25/2019	GL_JOURNAL	PAY0433239	23192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,763.57	
09/30/2019	GL_BD_JRNL	BAR0433538	917		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	
Number of Transactions 11						<b>Totals</b>				
						18,191.55	20,108.00	0.00	0.00	1,916.45

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>						
0293	00010	3451	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6150		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7478		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7479		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.92	
09/25/2019	GL_JOURNAL	PAY0433239	25160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	149.76	
Number of Transactions 5						<b>Totals</b>				
						2,209.32	2,589.00	0.00	0.00	379.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	00010	3461	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6151		07/01/2019/Load 2019-20 Board-Approved Original Bu	363,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6152		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	6153		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7480		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7481		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7482		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	27282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	245.88	
09/25/2019	GL_JOURNAL	PAY0433239	27283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,005.19	
09/25/2019	GL_JOURNAL	PAY0433239	27284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36,098.40	
09/30/2019	GL_BD_JRNL	BAR0433538	1031		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00	
Number of Transactions 11						<b>Totals</b>				
						364,956.13	403,742.00	0.00	0.00	38,785.87

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00010	3471	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6154		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7483		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7484		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,160.80	
09/25/2019	GL_JOURNAL	PAY0433239	29235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,634.57	
Number of Transactions 5						Totals	42,188.63	51,984.00	0.00	9,795.37

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>					
	0293	00010	3501	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6155		07/01/2019/Load 2019-20 Board-Approved Original Bu	905.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6156		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	6157		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7485		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7486		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7487		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	12145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.17	
07/29/2019	GL_JOURNAL	PAY0429976	12146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	65.56	
08/27/2019	GL_JOURNAL	PAY0431846	15530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	15531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.16	
08/27/2019	GL_JOURNAL	PAY0431846	15532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.18	
09/25/2019	GL_JOURNAL	PAY0433239	31726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.16	
09/25/2019	GL_JOURNAL	PAY0433239	31728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.99	
09/25/2019	GL_JOURNAL	PAY0433239	31729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.62	
09/30/2019	GL_BD_JRNL	BAR0433538	575		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7605	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 18						Totals	796.86	1,029.00	0.00	232.14

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>				
	0293	00010	3502	01000	2020				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0293	00010	3502	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6158		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	6159		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6160		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	7488		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7489		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2255	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	17881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.59	
08/27/2019	GL_JOURNAL	PAY0431846	17882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.44	
08/27/2019	GL_JOURNAL	PAY0431846	17885	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	17886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.53	
09/25/2019	GL_JOURNAL	PAY0433239	34562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	34565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	34566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 14						Totals	54.54	70.00	0.00	15.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0293	00010	3601	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6161		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,880.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6162		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	6163		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7490		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7491		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7492		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1317	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3,133.55
08/07/2019	GL_JOURNAL	PWC0430774	1318	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	1319	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	55.84
09/09/2019	GL_JOURNAL	PWC0432315	1426	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,163.18
09/09/2019	GL_JOURNAL	PWC0432315	1427	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	1428	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	55.84
09/30/2019	GL_BD_JRNL	BAR0433538	689		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2440	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2441	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.59
10/08/2019	GL_JOURNAL	PWC0434047	2442	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0293	00010	3601	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2443	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3,741.24
10/08/2019	GL_JOURNAL	PWC0434047	2444	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	2445	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	55.84
10/08/2019	GL_JOURNAL	PWC0434047	2446	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.95
Totals						37,703.60	48,799.00	0.00	0.00	11,095.40
Number of Transactions 20										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00010	3602	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6164		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	6165		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,927.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6166		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	7493		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7494		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3848	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.21
09/09/2019	GL_JOURNAL	PWC0432315	4910	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	4911	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	218.97
09/09/2019	GL_JOURNAL	PWC0432315	4912	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	21.24
09/09/2019	GL_JOURNAL	PWC0432315	4913	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.92
10/08/2019	GL_JOURNAL	PWC0434047	7279	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	13.86
10/08/2019	GL_JOURNAL	PWC0434047	7280	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	312.49
10/08/2019	GL_JOURNAL	PWC0434047	7281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	110.87
10/08/2019	GL_JOURNAL	PWC0434047	7282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	20.21
Totals						2,539.03	3,278.00	0.00	0.00	738.97
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00010	3701	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6167		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,374.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6168		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	6169		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7495		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7496		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00010	3701	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	7497		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1021	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	978.09	
08/07/2019	GL_JOURNAL	PRM0430773	1022	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	1023	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.43	
09/09/2019	GL_JOURNAL	PRM0432314	1055	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	987.33	
09/09/2019	GL_JOURNAL	PRM0432314	1056	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	1057	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.43	
09/30/2019	GL_BD_JRNL	BAR0433538	233		09/30/2019/Transfer of appropriations to adjust te	635.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1247	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,219.42	
10/08/2019	GL_JOURNAL	PRM0434079	1248	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	1249	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.20	
10/08/2019	GL_JOURNAL	PRM0434079	1250	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.30	
Number of Transactions 17						Totals	11,682.53	15,197.00	0.00	0.00	3,514.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00010	3702	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6170		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	6171		07/01/2019/Load 2019-20 Board-Approved Original Bu	351.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6172		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	7498		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7499		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2673	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.99	
09/09/2019	GL_JOURNAL	PRM0432314	3310	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	3311	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	26.29	
09/09/2019	GL_JOURNAL	PRM0432314	3312	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.04	
09/09/2019	GL_JOURNAL	PRM0432314	3313	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.47	
10/08/2019	GL_JOURNAL	PRM0434079	3750	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	3751	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	44.06	
10/08/2019	GL_JOURNAL	PRM0434079	3752	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.78	
10/08/2019	GL_JOURNAL	PRM0434079	3753	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.15	
Number of Transactions 14						Totals	292.44	385.00	0.00	0.00	92.56

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

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>						
	0293	00010	3901	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	287		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	193	107900	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	226	110255	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	414	118710	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	436	119825	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	474	121692	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	485	122451	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,810.46	
Number of Transactions 7						Totals	-99,071.96	0.00	0.00	0.00	99,071.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00010	3902	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	288		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1290	123873	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,557.77	
Number of Transactions 2						Totals	-8,557.77	0.00	0.00	0.00	8,557.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00010	3985	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6173		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,844.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6174		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	6175		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7500		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7501		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7502		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	37029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.64	
09/25/2019	GL_JOURNAL	PAY0433239	37030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.56	
09/25/2019	GL_JOURNAL	PAY0433239	37031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	236.73	
09/30/2019	GL_BD_JRNL	BAR0433538	461		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,976.46	3,237.00	0.00	0.00	260.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period							
0293	00010	3995	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6176		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	6177		07/01/2019/Load 2019-20 Board-Approved Original Bu	194.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	6178		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7503		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7504		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20		
09/25/2019	GL_JOURNAL	PAY0433239	39023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.20		
09/25/2019	GL_JOURNAL	PAY0433239	39024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.03		
Number of Transactions 8						Totals	197.57	218.00	0.00	20.43	
Number of Transactions 300						Fund	Totals 0000s	2,406,534.57	3,170,631.00	0.00	764,096.43
Number of Transactions 300						Resource	Totals 00010	2,406,534.57	3,170,631.00	0.00	764,096.43
0293	00011	1162	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3940		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,561.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	941		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	259	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	964.44		
10/07/2019	GL_JOURNAL	PAY0433982	557	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,285.92		
Number of Transactions 5						Totals	20,149.90	22,561.00	0.00	2,411.10	
0293	00011	3101	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6179		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,090.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	942		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2037	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	8525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.44		

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  
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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>				
	0293	00011	3101	01000	2020				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	3312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.91
Number of Transactions 5					Totals	3,815.17	4,090.00	0.00	274.83

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>				
	0293	00011	3301	01000	2020				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6180		07/01/2019/Load 2019-20 Board-Approved Original Bu	327.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	943		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3147	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	13821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.98
10/07/2019	GL_JOURNAL	PAY0433982	5036	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.65
Number of Transactions 5					Totals	292.04	327.00	0.00	34.96

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>				
	0293	00011	3501	01000	2020				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6181		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	944		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4873	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	31730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	7606	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.65
Number of Transactions 5					Totals	9.79	11.00	0.00	1.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0293	00011	3601	01000	2020				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6182		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	257		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1429	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	2447	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	2448	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0293	00011	3601	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	481.38	539.00	0.00	0.00	57.62
Number of Transactions 25						Fund Totals 0000s	24,748.28	27,528.00	0.00	0.00	2,779.72
Number of Transactions 25						Resource Totals 00011	24,748.28	27,528.00	0.00	0.00	2,779.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00014	1107	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3941		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	483	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	488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	528	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	BAR0433540	224		09/30/2019/Transfer of appropriations from Distric	-85,177.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-24,294.06	0.00	0.00	0.00	24,294.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00014	3101	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6183		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	6394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	8526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,384.76	
09/30/2019	GL_BD_JRNL	BAR0433540	252		09/30/2019/Transfer of appropriations from Distric	-15,443.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-4,154.28	0.00	0.00	0.00	4,154.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00014	3301	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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>					
	0293	00014	3301	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6184		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,235.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.43
09/25/2019	GL_JOURNAL	PAY0433239	13822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.71
09/30/2019	GL_BD_JRNL	BAR0433540	253		09/30/2019/Transfer of appropriations from Distric		-1,235.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-352.56	0.00	0.00	352.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00014	3421	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6185		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/30/2019	GL_BD_JRNL	BAR0433540	254		09/30/2019/Transfer of appropriations from Distric		-102.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00014	3441	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6186		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/30/2019	GL_BD_JRNL	BAR0433540	255		09/30/2019/Transfer of appropriations from Distric		-863.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00014	3461	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6187		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	27285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
09/30/2019	GL_BD_JRNL	BAR0433540	256		09/30/2019/Transfer of appropriations from Distric		-17,328.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>						
	0293	00014	3461	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,436.40	0.00	0.00	0.00	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00014	3501	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6188		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12147	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	15533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	31731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.05	
09/30/2019	GL_BD_JRNL	BAR0433540	257		09/30/2019/Transfer of appropriations from Distric	-43.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-12.15	0.00	0.00	0.00	12.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00014	3601	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6189		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1320	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	1430	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.54	
09/30/2019	GL_BD_JRNL	BAR0433540	258		09/30/2019/Transfer of appropriations from Distric	-2,036.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.54	
Number of Transactions 5						Totals	-580.62	0.00	0.00	0.00	580.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00014	3701	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6190		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1024	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	1058	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	BAR0433540	259		09/30/2019/Transfer of appropriations from Distric	-635.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1251	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	63.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00014	3701	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund				
Number of Transactions 5						Totals	-183.90	0.00	0.00	183.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00014	3985	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	6191		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37032	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	BAR0433540	260		09/30/2019/Transfer of appropriations from Distric	-135.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-12.63	0.00	0.00	12.63	
Number of Transactions 42						Fund	Totals 0000s	-31,130.40	0.00	0.00	31,130.40
Number of Transactions 42						Resource	Totals 00014	-31,130.40	0.00	0.00	31,130.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00016	1118	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426822	3942		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3943		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,118.15		
08/27/2019	GL_JOURNAL	PAY0431846	987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,118.15		
09/25/2019	GL_JOURNAL	PAY0433239	1150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,118.15		
Number of Transactions 5						Totals	75,479.55	99,834.00	0.00	24,354.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	00016	3101	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	6192		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,100.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,388.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00016	3101	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	6395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,388.20
09/25/2019	GL_JOURNAL	PAY0433239	8527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,388.20
Number of Transactions 4						Totals	13,935.40	18,100.00	0.00	4,164.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00016	3301	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6193		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,447.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.72
08/27/2019	GL_JOURNAL	PAY0431846	10865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.71
09/25/2019	GL_JOURNAL	PAY0433239	13823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.78
Number of Transactions 4						Totals	1,093.79	1,447.00	0.00	353.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00016	3421	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6194		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	118.94	122.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00016	3441	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6195		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,036.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 2						Totals	1,007.92	1,036.00	0.00	28.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	00016	3461	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget 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>						
	0293	00016	3461	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6196		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	681.48	
Number of Transactions 2						Totals	20,112.52	20,794.00	0.00	0.00	681.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00016	3501	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6197		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12148	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	15534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	31732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.07	
Number of Transactions 4						Totals	37.82	50.00	0.00	0.00	12.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00016	3601	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6198		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,386.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1321	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	194.02	
09/09/2019	GL_JOURNAL	PWC0432315	1431	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	194.02	
10/08/2019	GL_JOURNAL	PWC0434047	2450	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	194.02	
Number of Transactions 4						Totals	1,803.94	2,386.00	0.00	0.00	582.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00016	3701	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6199		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1025	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.56	
09/09/2019	GL_JOURNAL	PRM0432314	1059	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.56	
10/08/2019	GL_JOURNAL	PRM0434079	1252	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00016	3701	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	560.64	745.00	0.00	184.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00016	3985	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6200		07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.66		
Number of Transactions 2						Totals	145.34	158.00	0.00	12.66	
Number of Transactions 33						Fund	Totals 0000s	114,295.86	144,672.00	0.00	30,376.14
Number of Transactions 33						Resource	Totals 00016	114,295.86	144,672.00	0.00	30,376.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	00031	4302	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1190		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,488.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1190		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,488.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1062		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,950.00	0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	3		Waxie Sanitary Supply/150518/WAXIE NO STREAK RTU G	0.00	39.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	3		Waxie Sanitary Supply/150518/WAXIE NO STREAK RTU G	0.00	39.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	3		Waxie Sanitary Supply/150518/WAXIE NO STREAK RTU G	0.00	0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	3		Waxie Sanitary Supply/150518/WAXIE NO STREAK RTU G	0.00	-39.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	4		Waxie Sanitary Supply/150518/RM Q620 MICROFIBER GE	0.00	42.67	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	4		Waxie Sanitary Supply/150518/RM Q620 MICROFIBER GE	0.00	42.67	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	4		Waxie Sanitary Supply/150518/RM Q620 MICROFIBER GE	0.00	0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	4		Waxie Sanitary Supply/150518/RM Q620 MICROFIBER GE	0.00	-42.67	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	5		Waxie Sanitary Supply/150518/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	5		Waxie Sanitary Supply/150518/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	5		Waxie Sanitary Supply/150518/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423925	5		Waxie Sanitary Supply/150518/3410B 100 BLADES FOR	0.00	-8.87	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  
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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
DeptID	Resource	Account	Fund	Budget Period					
0293	00031	4302	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423925	6		Waxie Sanitary Supply/150518/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	6		Waxie Sanitary Supply/150518/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	6		Waxie Sanitary Supply/150518/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	6		Waxie Sanitary Supply/150518/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	1		Waxie Sanitary Supply/150518/2963 - BRUTE 10 QT BU	0.00	15.12	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	1		Waxie Sanitary Supply/150518/2963 - BRUTE 10 QT BU	0.00	15.12	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	1		Waxie Sanitary Supply/150518/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	1		Waxie Sanitary Supply/150518/2963 - BRUTE 10 QT BU	0.00	-15.12	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	2		Waxie Sanitary Supply/150518/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	2		Waxie Sanitary Supply/150518/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	2		Waxie Sanitary Supply/150518/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423925	2		Waxie Sanitary Supply/150518/WAXIE 4603 23 IN FEAT	0.00	-15.32	0.00	0.00
07/15/2019	PO_POENC	0000353261	1	RREQ423925	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	16.29	0.00
07/15/2019	PO_POENC	0000353261	1	RREQ423925	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	16.29	0.00
07/15/2019	PO_POENC	0000353261	1	RREQ423925	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353261	1	RREQ423925	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-16.29	0.00
07/15/2019	PO_POENC	0000353261	1	RREQ423925	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-15.12	0.00
07/15/2019	PO_POENC	0000353261	2	RREQ423925	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
07/15/2019	PO_POENC	0000353261	2	RREQ423925	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
07/15/2019	PO_POENC	0000353261	2	RREQ423925	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353261	2	RREQ423925	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.51	0.00
07/15/2019	PO_POENC	0000353261	2	RREQ423925	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353261	3	RREQ423925	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	42.02	0.00
07/15/2019	PO_POENC	0000353261	3	RREQ423925	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	42.02	0.00
07/15/2019	PO_POENC	0000353261	3	RREQ423925	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353261	3	RREQ423925	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	-42.02	0.00
07/15/2019	PO_POENC	0000353261	3	RREQ423925	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353261	4	RREQ423925	WAXIE-001/RM Q620 MICROFIBER GENERALPURPOSE CLOTH	0.00	0.00	45.98	0.00
07/15/2019	PO_POENC	0000353261	4	RREQ423925	WAXIE-001/RM Q620 MICROFIBER GENERALPURPOSE CLOTH	0.00	0.00	45.98	0.00
07/15/2019	PO_POENC	0000353261	4	RREQ423925	WAXIE-001/RM Q620 MICROFIBER GENERALPURPOSE CLOTH	0.00	0.00	-0.01	0.00
07/15/2019	PO_POENC	0000353261	4	RREQ423925	WAXIE-001/RM Q620 MICROFIBER GENERALPURPOSE CLOTH	0.00	0.00	-45.98	0.00
07/15/2019	PO_POENC	0000353261	4	RREQ423925	WAXIE-001/RM Q620 MICROFIBER GENERALPURPOSE CLOTH	0.00	0.00	-42.67	0.00
07/15/2019	PO_POENC	0000353261	5	RREQ423925	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
07/15/2019	PO_POENC	0000353261	5	RREQ423925	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
07/15/2019	PO_POENC	0000353261	5	RREQ423925	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353261	5	RREQ423925	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56	0.00
07/15/2019	PO_POENC	0000353261	5	RREQ423925	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.87	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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  
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
DeptID	Resource	Account	Fund	Budget Period					
0293	00031	4302	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000353261	6	RREQ423925	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
07/15/2019	PO_POENC	0000353261	6	RREQ423925	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
07/15/2019	PO_POENC	0000353261	6	RREQ423925	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
07/15/2019	PO_POENC	0000353261	6	RREQ423925	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
07/15/2019	PO_POENC	0000353261	6	RREQ423925	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084690	1	P0000353261	WAXIE-001/RM Q620 MICROFIBER GENERALPURP	0.00	0.00	0.00	45.97
07/19/2019	AP_VOUCHER	01084690	1	P0000353261	WAXIE-001/RM Q620 MICROFIBER GENERALPURP	0.00	0.00	-45.97	0.00
07/19/2019	AP_VOUCHER	01084690	2	P0000353261	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	16.51
07/19/2019	AP_VOUCHER	01084690	2	P0000353261	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-16.51	0.00
07/19/2019	AP_VOUCHER	01084690	3	P0000353261	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56
07/19/2019	AP_VOUCHER	01084690	3	P0000353261	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00
07/19/2019	AP_VOUCHER	01084690	4	P0000353261	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.59
07/19/2019	AP_VOUCHER	01084690	4	P0000353261	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
07/19/2019	AP_VOUCHER	01084690	5	P0000353261	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	16.29
07/19/2019	AP_VOUCHER	01084690	5	P0000353261	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-16.29	0.00
07/19/2019	AP_VOUCHER	01084690	6	P0000353261	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	0.00	42.02
07/19/2019	AP_VOUCHER	01084690	6	P0000353261	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	-42.02	0.00
08/28/2019	PO_POENC	0000355806	1	RREQ426948	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK	0.00	0.00	55.60	0.00
08/28/2019	PO_POENC	0000355806	1	RREQ426948	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK	0.00	-51.60	0.00	0.00
08/28/2019	PO_POENC	0000355806	2	RREQ426948	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI	0.00	0.00	27.62	0.00
08/28/2019	PO_POENC	0000355806	2	RREQ426948	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI	0.00	-25.63	0.00	0.00
08/28/2019	PO_POENC	0000355806	3	RREQ426948	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	17.18	0.00
08/28/2019	PO_POENC	0000355806	3	RREQ426948	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-15.94	0.00	0.00
08/28/2019	PO_POENC	0000355806	4	RREQ426948	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
08/28/2019	PO_POENC	0000355806	4	RREQ426948	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-16.82	0.00	0.00
08/28/2019	PO_POENC	0000355806	5	RREQ426948	WAXIE-001/RM Q620 MICROFIBER GENERALPURPOSE CLOTH	0.00	0.00	45.98	0.00
08/28/2019	PO_POENC	0000355806	5	RREQ426948	WAXIE-001/RM Q620 MICROFIBER GENERALPURPOSE CLOTH	0.00	-42.67	0.00	0.00
08/28/2019	PO_POENC	0000355806	6	RREQ426948	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
08/28/2019	PO_POENC	0000355806	6	RREQ426948	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
08/28/2019	PO_POENC	0000355806	7	RREQ426948	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	62.50	0.00
08/28/2019	PO_POENC	0000355806	7	RREQ426948	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-58.00	0.00	0.00
08/28/2019	PO_POENC	0000355806	8	RREQ426948	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00
08/28/2019	PO_POENC	0000355806	8	RREQ426948	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.00	0.00	0.00
08/28/2019	PO_POENC	0000355806	9	RREQ426948	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	44.97	0.00
08/28/2019	PO_POENC	0000355806	9	RREQ426948	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-41.74	0.00	0.00
08/28/2019	REQ_PREENC	REQ426948	1		Waxie Sanitary Supply/150518/RM EXECUTIVE BRUTE CA	0.00	51.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ426948	2		Waxie Sanitary Supply/150518/ACCUFIT 37X50 .9 MIL	0.00	25.63	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	00031	4302	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/28/2019	REQ_PREENC	REQ426948	3		Waxie Sanitary Supply/150518/WAXIE 54 IN PLASTIC A	0.00	15.94	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426948	4		Waxie Sanitary Supply/150518/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426948	5		Waxie Sanitary Supply/150518/RM Q620 MICROFIBER GE	0.00	42.67	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426948	6		Waxie Sanitary Supply/150518/EASY REACHER - STANDA	0.00	37.52	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426948	7		Waxie Sanitary Supply/150518/WIN 5300 PAPER FILTER	0.00	58.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426948	8		Waxie Sanitary Supply/150518/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426948	9		Waxie Sanitary Supply/150518/WAXIE BALANCE NEUTRAL	0.00	41.74	0.00	0.00	
09/02/2019	AP_VOUCHER	01091817	1	P0000355806	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	17.18	
09/02/2019	AP_VOUCHER	01091817	1	P0000355806	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-17.18	0.00	
09/02/2019	AP_VOUCHER	01091817	2	P0000355806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.71	
09/02/2019	AP_VOUCHER	01091817	2	P0000355806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.71	0.00	
09/02/2019	AP_VOUCHER	01091817	3	P0000355806	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -	0.00	0.00	0.00	55.60	
09/02/2019	AP_VOUCHER	01091817	3	P0000355806	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -	0.00	0.00	-55.60	0.00	
09/02/2019	AP_VOUCHER	01091817	4	P0000355806	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	44.97	
09/02/2019	AP_VOUCHER	01091817	4	P0000355806	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-44.97	0.00	
09/02/2019	AP_VOUCHER	01091817	5	P0000355806	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW	0.00	0.00	0.00	27.62	
09/02/2019	AP_VOUCHER	01091817	5	P0000355806	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW	0.00	0.00	-27.62	0.00	
09/02/2019	AP_VOUCHER	01091817	6	P0000355806	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.12	
09/02/2019	AP_VOUCHER	01091817	6	P0000355806	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00	
09/02/2019	AP_VOUCHER	01091817	7	P0000355806	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	62.49	
09/02/2019	AP_VOUCHER	01091817	7	P0000355806	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-62.49	0.00	
09/02/2019	AP_VOUCHER	01091817	8	P0000355806	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43	
09/02/2019	AP_VOUCHER	01091817	8	P0000355806	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00	
09/04/2019	AP_VOUCHER	01091958	1	P0000355806	WAXIE-001/RM Q620 MICROFIBER GENERALPURP	0.00	0.00	0.00	45.98	
09/04/2019	AP_VOUCHER	01091958	1	P0000355806	WAXIE-001/RM Q620 MICROFIBER GENERALPURP	0.00	0.00	-45.98	0.00	
Number of Transactions 114						Totals	5,461.95	5,950.00	0.00	488.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0293	00031	5717	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	117		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425384	1		Mission Janitorial Supplies/150518/SCOTT 04460 2-P	0.00	79.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425384	2		Mission Janitorial Supplies/150518/Waxie 33x39 1.3	0.00	58.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425384	3		Mission Janitorial Supplies/150518/Scott Luxury Fo	0.00	79.60	0.00	0.00
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425384 Scott Luxury Foam S	0.00	0.00	0.00	85.77

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

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>						
0293	00031	5717	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425384 Scott Luxury Foam S	0.00	-79.60	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008775	26136		000000000000008775 RREQ425384 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50	
08/20/2019	CM_TRNXTN	0000008775	26136		000000000000008775 RREQ425384 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008777	26137		000000000000008777 RREQ425384 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60	
08/20/2019	CM_TRNXTN	0000008777	26137		000000000000008777 RREQ425384 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426938	1		Waxie Sanitary Supply/150518/Pacific Blue Basic Si	0.00	96.75	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426938	2		Waxie Sanitary Supply/150518/Eco Green Natural Whi	0.00	152.80	0.00	0.00	
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ426938 Eco Green Natural W	0.00	0.00	0.00	164.64	
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ426938 Eco Green Natural W	0.00	-152.80	0.00	0.00	
09/03/2019	CM_TRNXTN	0000008776	26206		000000000000008776 RREQ426938 Pacific Blue Basic	0.00	0.00	0.00	104.25	
09/03/2019	CM_TRNXTN	0000008776	26206		000000000000008776 RREQ426938 Pacific Blue Basic	0.00	-96.75	0.00	0.00	
Number of Transactions 16						Totals	-502.76	0.00	0.00	502.76

Number of Transactions 130						Fund	Totals 0000s	4,959.19	5,950.00	0.00	0.01	990.80
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Number of Transactions 130						Resource	Totals 00031	4,959.19	5,950.00	0.00	0.01	990.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0293	05100	9780	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	203		09/30/2019/Transfer of appropriations within 05100	166.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	204		09/30/2019/Transfer of appropriations within 05100	426.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	205		09/30/2019/Transfer of appropriations within 05100	218.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	206		09/30/2019/Transfer of appropriations within 05100	114.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	207		09/30/2019/Transfer of appropriations within 05100	88.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	208		09/30/2019/Transfer of appropriations within 05100	166.00	0.00	0.00	0.00

Number of Transactions 6						Totals	1,178.00	1,178.00	0.00	0.00	0.00
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Number of Transactions 6						Fund	Totals 0000s	1,178.00	1,178.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0293	05100	9780	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 6					Resource	Totals 05100	1,178.00	1,178.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	06100	4301	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	109		09/12/2019/Transfer of appropriations from 05100 R	2,183.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	2,183.00	2,183.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	2,183.00	2,183.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 06100	2,183.00	2,183.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	09800	2231	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2952		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,637.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.09	
09/25/2019	GL_JOURNAL	PAY0433239	5033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	507.39	
Number of Transactions 3					Totals	4,012.52	4,637.00	0.00	0.00	624.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	09800	3202	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6201		07/01/2019/Load 2019-20 Board-Approved Original Bu	960.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.09	
09/25/2019	GL_JOURNAL	PAY0433239	11165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	100.06	
Number of Transactions 3					Totals	836.85	960.00	0.00	0.00	123.15	

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 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>					
	0293	09800	3302	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6202		07/01/2019/Load 2019-20 Board-Approved Original Bu	355.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.96	
09/25/2019	GL_JOURNAL	PAY0433239	16653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.81	
Number of Transactions 3						Totals	307.23	355.00	0.00	47.77

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>					
	0293	09800	3502	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6203		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 3						Totals	1.69	2.00	0.00	0.31

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>					
	0293	09800	3602	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6204		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4914	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.80	
10/08/2019	GL_JOURNAL	PWC0434047	7283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.13	
Number of Transactions 3						Totals	96.07	111.00	0.00	14.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	09800	3702	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6205		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3314	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	3754	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.29	
Number of Transactions 3						Totals	9.44	11.00	0.00	1.56

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

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>					
	0293	09800	3995	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6206		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	09800	4301	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1466		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,876.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1466		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,876.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1063		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,505.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000324327	20	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	30.68	0.00
07/12/2019	PO_POENC	0000327095	22	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	51.13	0.00
07/12/2019	PO_POENC	0000327095	9	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	51.13	0.00
07/12/2019	PO_POENC	0000329083	15	No REQ.	STAPLES DC-001/Buddy Products Bamboo Desktop Organ		0.00	0.00	12.81	0.00
07/12/2019	PO_POENC	0000329083	18	No REQ.	STAPLES DC-001/Oxford Pressboard Report Cover Pron		0.00	0.00	4.40	0.00
07/12/2019	PO_POENC	0000330282	2	No REQ.	STAPLES DC-001/Pacon Corporation Spelling Slip 3/8		0.00	0.00	126.93	0.00
07/12/2019	PO_POENC	0000330282	11	No REQ.	STAPLES DC-001/Paper Mate White Pearl Eraser 12/Bx		0.00	0.00	51.40	0.00
07/12/2019	PO_POENC	0000322419	11	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	30.68	0.00
07/12/2019	PO_POENC	0000322419	11	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	30.68	0.00
07/12/2019	PO_POENC	0000322419	11	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	-30.68	0.00
07/12/2019	PO_POENC	0000322419	11	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	-30.68	0.00
07/12/2019	PO_POENC	0000322419	21	No REQ.	STAPLES DC-001/Staples Index Cards Ruled Assorted-		0.00	0.00	17.24	0.00
07/12/2019	PO_POENC	0000322419	21	No REQ.	STAPLES DC-001/Staples Index Cards Ruled Assorted-		0.00	0.00	17.24	0.00
07/12/2019	PO_POENC	0000322419	21	No REQ.	STAPLES DC-001/Staples Index Cards Ruled Assorted-		0.00	0.00	-17.24	0.00
07/12/2019	PO_POENC	0000322419	21	No REQ.	STAPLES DC-001/Staples Index Cards Ruled Assorted-		0.00	0.00	-17.24	0.00
07/16/2019	PO_POENC	0000348665	1	No REQ.	STAPLES DC-001/Master Lock Key Padlock Each (7D)		0.00	0.00	7.64	0.00
07/16/2019	PO_POENC	0000348927	2	No REQ.	STAPLES DC-001/Master Lock Combination Padlock Eac		0.00	0.00	3.62	0.00
08/28/2019	PO_POENC	0000355800	1	RREQ426934	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	70.58	0.00
08/28/2019	PO_POENC	0000355800	1	RREQ426934	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-65.50	0.00	0.00
08/28/2019	PO_POENC	0000355800	2	RREQ426934	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	23.53	0.00
08/28/2019	PO_POENC	0000355800	11	RREQ426934	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	-24.80	0.00	0.00
08/28/2019	PO_POENC	0000355800	12	RREQ426934	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	0.00	31.68	0.00
08/28/2019	PO_POENC	0000355800	12	RREQ426934	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	-29.40	0.00	0.00
08/28/2019	PO_POENC	0000355800	13	RREQ426934	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	0.00	21.31	0.00
08/28/2019	PO_POENC	0000355800	7	RREQ426934	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	40.30	0.00
08/28/2019	PO_POENC	0000355800	7	RREQ426934	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-37.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0293	09800	4301	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355800	8	RREQ426934	STAPLES DC-001/Staples Hanging File Folder 3-Tab L	0.00	0.00	23.10	0.00
08/28/2019	PO_POENC	0000355800	8	RREQ426934	STAPLES DC-001/Staples Hanging File Folder 3-Tab L	0.00	-21.44	0.00	0.00
08/28/2019	PO_POENC	0000355800	9	RREQ426934	STAPLES DC-001/Universal Gummed Security V-Flap #6	0.00	0.00	23.45	0.00
08/28/2019	PO_POENC	0000355800	9	RREQ426934	STAPLES DC-001/Universal Gummed Security V-Flap #6	0.00	-21.76	0.00	0.00
08/28/2019	PO_POENC	0000355800	10	RREQ426934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	23.92	0.00
08/28/2019	PO_POENC	0000355800	10	RREQ426934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-22.20	0.00	0.00
08/28/2019	PO_POENC	0000355800	11	RREQ426934	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	0.00	26.72	0.00
08/28/2019	PO_POENC	0000355800	2	RREQ426934	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-21.84	0.00	0.00
08/28/2019	PO_POENC	0000355800	3	RREQ426934	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	41.59	0.00
08/28/2019	PO_POENC	0000355800	3	RREQ426934	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-38.60	0.00	0.00
08/28/2019	PO_POENC	0000355800	4	RREQ426934	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	16.59	0.00
08/28/2019	PO_POENC	0000355800	4	RREQ426934	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-15.40	0.00	0.00
08/28/2019	PO_POENC	0000355800	5	RREQ426934	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	37.28	0.00
08/28/2019	PO_POENC	0000355800	5	RREQ426934	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-34.60	0.00	0.00
08/28/2019	PO_POENC	0000355800	6	RREQ426934	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	36.20	0.00
08/28/2019	PO_POENC	0000355800	6	RREQ426934	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	-33.60	0.00	0.00
08/28/2019	PO_POENC	0000355800	13	RREQ426934	STAPLES DC-001/Champion Sports Plastic Whistle and	0.00	-19.78	0.00	0.00
08/28/2019	PO_POENC	0000355800	14	RREQ426934	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	22.84	0.00
08/28/2019	PO_POENC	0000355800	14	RREQ426934	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-21.20	0.00	0.00
08/28/2019	PO_POENC	0000355800	15	RREQ426934	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	27.75	0.00
08/28/2019	PO_POENC	0000355800	15	RREQ426934	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-25.75	0.00	0.00
08/28/2019	PO_POENC	0000355800	16	RREQ426934	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	25.05	0.00
08/28/2019	PO_POENC	0000355800	16	RREQ426934	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-23.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	1		Staples Contract & Commercial Inc/162062/Crayola C	0.00	65.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	2		Staples Contract & Commercial Inc/162062/Staples M	0.00	21.84	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	3		Staples Contract & Commercial Inc/162062/Staples R	0.00	38.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	4		Staples Contract & Commercial Inc/162062/Staples W	0.00	15.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	5		Staples Contract & Commercial Inc/162062/Dixon Tic	0.00	34.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	6		Staples Contract & Commercial Inc/162062/Dixon Pin	0.00	33.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	7		Staples Contract & Commercial Inc/162062/Staples P	0.00	37.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	8		Staples Contract & Commercial Inc/162062/Staples H	0.00	21.44	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	9		Staples Contract & Commercial Inc/162062/Universal	0.00	21.76	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	10		Staples Contract & Commercial Inc/162062/Staples C	0.00	22.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	11		Staples Contract & Commercial Inc/162062/Staples P	0.00	24.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	12		Staples Contract & Commercial Inc/162062/Pacon Tru	0.00	29.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	13		Staples Contract & Commercial Inc/162062/Champion	0.00	19.78	0.00	0.00
08/28/2019	REQ_PREENC	REQ426934	14		Staples Contract & Commercial Inc/162062/Staples R	0.00	21.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0293	09800	4301	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	REQ_PREENC	REQ426934	15		Staples Contract & Commercial Inc/162062/Staples R	0.00		25.75	0.00
08/28/2019	REQ_PREENC	REQ426934	16		Staples Contract & Commercial Inc/162062/Staples R	0.00		23.25	0.00
08/31/2019	AP_VOUCHER	01091701	1	P0000355800	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	70.59
08/31/2019	AP_VOUCHER	01091701	1	P0000355800	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-70.58	0.00
08/31/2019	AP_VOUCHER	01091701	2	P0000355800	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	23.53
08/31/2019	AP_VOUCHER	01091701	2	P0000355800	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-23.53	0.00
08/31/2019	AP_VOUCHER	01091701	3	P0000355800	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	41.59
08/31/2019	AP_VOUCHER	01091701	3	P0000355800	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-41.59	0.00
08/31/2019	AP_VOUCHER	01091701	4	P0000355800	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	16.59
08/31/2019	AP_VOUCHER	01091701	4	P0000355800	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-16.59	0.00
08/31/2019	AP_VOUCHER	01091701	5	P0000355800	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	37.28
08/31/2019	AP_VOUCHER	01091701	5	P0000355800	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-37.28	0.00
08/31/2019	AP_VOUCHER	01091701	6	P0000355800	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	0.00	36.20
08/31/2019	AP_VOUCHER	01091701	6	P0000355800	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	-36.20	0.00
08/31/2019	AP_VOUCHER	01091701	7	P0000355800	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	40.30
08/31/2019	AP_VOUCHER	01091701	7	P0000355800	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-40.30	0.00
08/31/2019	AP_VOUCHER	01091701	8	P0000355800	STAPLES DC-001/Staples Hanging File Folder 3	0.00	0.00	0.00	23.10
08/31/2019	AP_VOUCHER	01091701	8	P0000355800	STAPLES DC-001/Staples Hanging File Folder 3	0.00	0.00	-23.10	0.00
08/31/2019	AP_VOUCHER	01091701	9	P0000355800	STAPLES DC-001/Universal Gummed Security V-F1	0.00	0.00	0.00	23.45
08/31/2019	AP_VOUCHER	01091701	9	P0000355800	STAPLES DC-001/Universal Gummed Security V-F1	0.00	0.00	-23.45	0.00
08/31/2019	AP_VOUCHER	01091701	10	P0000355800	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	23.92
08/31/2019	AP_VOUCHER	01091701	10	P0000355800	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-23.92	0.00
08/31/2019	AP_VOUCHER	01091701	11	P0000355800	STAPLES DC-001/Staples Poster Board 22" x 28	0.00	0.00	0.00	26.72
08/31/2019	AP_VOUCHER	01091701	11	P0000355800	STAPLES DC-001/Staples Poster Board 22" x 28	0.00	0.00	-26.72	0.00
08/31/2019	AP_VOUCHER	01091701	12	P0000355800	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	31.68
08/31/2019	AP_VOUCHER	01091701	12	P0000355800	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-31.68	0.00
08/31/2019	AP_VOUCHER	01091701	14	P0000355800	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	22.84
08/31/2019	AP_VOUCHER	01091701	14	P0000355800	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-22.84	0.00
08/31/2019	AP_VOUCHER	01091701	15	P0000355800	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	27.75
08/31/2019	AP_VOUCHER	01091701	15	P0000355800	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-27.75	0.00
08/31/2019	AP_VOUCHER	01091701	16	P0000355800	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	25.05
08/31/2019	AP_VOUCHER	01091701	16	P0000355800	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-25.05	0.00
09/04/2019	PO_POENC	0000356243	1	RREQ427632	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" Daily	0.00	0.00	16.79	0.00
09/04/2019	PO_POENC	0000356243	1	RREQ427632	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" Daily	0.00	-15.58	0.00	0.00
09/04/2019	PO_POENC	0000356243	2	RREQ427632	STAPLES DC-001/Staples Claw Staple Remover Black (	0.00	0.00	2.16	0.00
09/04/2019	PO_POENC	0000356243	2	RREQ427632	STAPLES DC-001/Staples Claw Staple Remover Black (	0.00	-2.00	0.00	0.00
09/04/2019	PO_POENC	0000356243	3	RREQ427632	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	27.64	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0293	09800	4301	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	PO_POENC	0000356243	3	RREQ427632	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-25.65	0.00	0.00
09/04/2019	PO_POENC	0000356243	4	RREQ427632	STAPLES DC-001/TRU RED Ballpoint Pen Fine Point 0.	0.00	0.00	5.37	0.00
09/04/2019	PO_POENC	0000356243	4	RREQ427632	STAPLES DC-001/TRU RED Ballpoint Pen Fine Point 0.	0.00	-4.98	0.00	0.00
09/04/2019	PO_POENC	0000356243	5	RREQ427632	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	20.80	0.00
09/04/2019	PO_POENC	0000356243	5	RREQ427632	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-19.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427632	1		Staples Contract & Commercial Inc/162062/2020 AT-A	0.00	15.58	0.00	0.00
09/04/2019	REQ_PREENC	REQ427632	2		Staples Contract & Commercial Inc/162062/Staples C	0.00	2.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427632	3		Staples Contract & Commercial Inc/162062/Staples M	0.00	25.65	0.00	0.00
09/04/2019	REQ_PREENC	REQ427632	4		Staples Contract & Commercial Inc/162062/TRU RED B	0.00	4.98	0.00	0.00
09/04/2019	REQ_PREENC	REQ427632	5		Staples Contract & Commercial Inc/162062/Staples R	0.00	19.30	0.00	0.00
09/06/2019	AP_VOUCHER	01092406	1	P0000356243	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" D	0.00	0.00	0.00	16.79
09/06/2019	AP_VOUCHER	01092406	1	P0000356243	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" D	0.00	0.00	-16.79	0.00
09/06/2019	AP_VOUCHER	01092406	2	P0000356243	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	0.00	2.16
09/06/2019	AP_VOUCHER	01092406	2	P0000356243	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	-2.16	0.00
09/06/2019	AP_VOUCHER	01092406	3	P0000356243	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	27.63
09/06/2019	AP_VOUCHER	01092406	3	P0000356243	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-27.63	0.00
09/06/2019	AP_VOUCHER	01092406	4	P0000356243	STAPLES DC-001/TRU RED Ballpoint Pen Fine Po	0.00	0.00	0.00	5.37
09/06/2019	AP_VOUCHER	01092406	4	P0000356243	STAPLES DC-001/TRU RED Ballpoint Pen Fine Po	0.00	0.00	-5.37	0.00
09/06/2019	AP_VOUCHER	01092406	5	P0000356243	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	20.79
09/06/2019	AP_VOUCHER	01092406	5	P0000356243	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-20.79	0.00
09/11/2019	AP_VOUCHER	01093100	13	P0000355800	STAPLES DC-001/Champion Sports Plastic Whistl	0.00	0.00	0.00	21.31
09/11/2019	AP_VOUCHER	01093100	13	P0000355800	STAPLES DC-001/Champion Sports Plastic Whistl	0.00	0.00	-21.31	0.00
09/16/2019	REQ_PREENC	REQ428712	1		Staples Contract & Commercial Inc/162062/Staples M	0.00	21.84	0.00	0.00
09/16/2019	REQ_PREENC	REQ428712	2		Staples Contract & Commercial Inc/162062/Staples H	0.00	42.88	0.00	0.00
09/16/2019	REQ_PREENC	REQ428712	3		Staples Contract & Commercial Inc/162062/Swingline	0.00	42.71	0.00	0.00
09/16/2019	REQ_PREENC	REQ428712	4		Staples Contract & Commercial Inc/162062/Pacon 32"	0.00	17.08	0.00	0.00
09/16/2019	REQ_PREENC	REQ428712	5		Staples Contract & Commercial Inc/162062/Pacon 32"	0.00	17.08	0.00	0.00
09/16/2019	REQ_PREENC	REQ428712	6		Staples Contract & Commercial Inc/162062/Staples T	0.00	23.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428712	7		Staples Contract & Commercial Inc/162062/Little Ma	0.00	17.28	0.00	0.00
09/16/2019	REQ_PREENC	REQ428712	8		Staples Contract & Commercial Inc/162062/Staples S	0.00	15.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428712	9		Staples Contract & Commercial Inc/162062/Staples L	0.00	15.12	0.00	0.00
09/16/2019	REQ_PREENC	REQ428712	10		Staples Contract & Commercial Inc/162062/Universal	0.00	20.52	0.00	0.00
09/16/2019	PO_POENC	0000357034	1	RREQ428712	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	23.53	0.00
09/16/2019	PO_POENC	0000357034	1	RREQ428712	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-21.84	0.00	0.00
09/16/2019	PO_POENC	0000357034	2	RREQ428712	STAPLES DC-001/Staples Hanging File Folder 3-Tab L	0.00	0.00	46.20	0.00
09/16/2019	PO_POENC	0000357034	2	RREQ428712	STAPLES DC-001/Staples Hanging File Folder 3-Tab L	0.00	-42.88	0.00	0.00
09/16/2019	PO_POENC	0000357034	3	RREQ428712	STAPLES DC-001/Swingline Electric Portable Desktop	0.00	0.00	46.02	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0293	09800	4301	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	PO_POENC	0000357034	3	RREQ428712	STAPLES DC-001/Swingline Electric Portable Desktop	0.00	-42.71	0.00	0.00
09/16/2019	PO_POENC	0000357034	4	RREQ428712	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	18.40	0.00
09/16/2019	PO_POENC	0000357034	4	RREQ428712	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-17.08	0.00	0.00
09/16/2019	PO_POENC	0000357034	5	RREQ428712	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	0.00	18.40	0.00
09/16/2019	PO_POENC	0000357034	5	RREQ428712	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	-17.08	0.00	0.00
09/16/2019	PO_POENC	0000357034	6	RREQ428712	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	25.41	0.00
09/16/2019	PO_POENC	0000357034	6	RREQ428712	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-23.58	0.00	0.00
09/16/2019	PO_POENC	0000357034	7	RREQ428712	STAPLES DC-001/Little Masters Washable Paint 16 oz	0.00	0.00	18.62	0.00
09/16/2019	PO_POENC	0000357034	7	RREQ428712	STAPLES DC-001/Little Masters Washable Paint 16 oz	0.00	-17.28	0.00	0.00
09/16/2019	PO_POENC	0000357034	8	RREQ428712	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	17.02	0.00
09/16/2019	PO_POENC	0000357034	8	RREQ428712	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-15.80	0.00	0.00
09/16/2019	PO_POENC	0000357034	9	RREQ428712	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	16.29	0.00
09/16/2019	PO_POENC	0000357034	9	RREQ428712	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-15.12	0.00	0.00
09/16/2019	PO_POENC	0000357034	10	RREQ428712	STAPLES DC-001/Universal Top Loading Sheet Protect	0.00	0.00	22.11	0.00
09/16/2019	PO_POENC	0000357034	10	RREQ428712	STAPLES DC-001/Universal Top Loading Sheet Protect	0.00	-20.52	0.00	0.00
09/18/2019	AP_VOUCHER	01094323	1	P0000357034	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	23.53
09/18/2019	AP_VOUCHER	01094323	1	P0000357034	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-23.53	0.00
09/18/2019	AP_VOUCHER	01094323	2	P0000357034	STAPLES DC-001/Staples Hanging File Folder 3	0.00	0.00	0.00	46.22
09/18/2019	AP_VOUCHER	01094323	2	P0000357034	STAPLES DC-001/Staples Hanging File Folder 3	0.00	0.00	-46.20	0.00
09/18/2019	AP_VOUCHER	01094323	3	P0000357034	STAPLES DC-001/Swingline Electric Portable De	0.00	0.00	0.00	46.02
09/18/2019	AP_VOUCHER	01094323	3	P0000357034	STAPLES DC-001/Swingline Electric Portable De	0.00	0.00	-46.02	0.00
09/18/2019	AP_VOUCHER	01094323	4	P0000357034	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	0.00	18.40
09/18/2019	AP_VOUCHER	01094323	4	P0000357034	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	-18.40	0.00
09/18/2019	AP_VOUCHER	01094323	5	P0000357034	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	0.00	18.40
09/18/2019	AP_VOUCHER	01094323	5	P0000357034	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	-18.40	0.00
09/18/2019	AP_VOUCHER	01094323	6	P0000357034	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	25.41
09/18/2019	AP_VOUCHER	01094323	6	P0000357034	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-25.41	0.00
09/18/2019	AP_VOUCHER	01094323	8	P0000357034	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	17.02
09/18/2019	AP_VOUCHER	01094323	8	P0000357034	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-17.02	0.00
09/18/2019	AP_VOUCHER	01094323	9	P0000357034	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	16.29
09/18/2019	AP_VOUCHER	01094323	9	P0000357034	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-16.29	0.00
09/18/2019	AP_VOUCHER	01094323	10	P0000357034	STAPLES DC-001/Universal Top Loading Sheet Pr	0.00	0.00	0.00	22.11
09/18/2019	AP_VOUCHER	01094323	10	P0000357034	STAPLES DC-001/Universal Top Loading Sheet Pr	0.00	0.00	-22.11	0.00
09/20/2019	AP_VOUCHER	01094665	7	P0000357034	STAPLES DC-001/Little Masters Washable Paint	0.00	0.00	0.00	18.62
09/20/2019	AP_VOUCHER	01094665	7	P0000357034	STAPLES DC-001/Little Masters Washable Paint	0.00	0.00	-18.62	0.00
09/20/2019	AP_VOUCHER	01094667	1	P0000357034	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	23.53
09/20/2019	AP_VOUCHER	01094667	1	P0000357034	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0293	09800	4301	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	AP_VOUCHER	01094667	2	P0000357034	STAPLES DC-001/Staples Hanging File Folder 3	0.00	0.00	0.00	5.78
09/20/2019	AP_VOUCHER	01094667	2	P0000357034	STAPLES DC-001/Staples Hanging File Folder 3	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094667	6	P0000357034	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	25.41
09/20/2019	AP_VOUCHER	01094667	6	P0000357034	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094667	8	P0000357034	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	17.02
09/20/2019	AP_VOUCHER	01094667	8	P0000357034	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094667	9	P0000357034	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	16.29
09/20/2019	AP_VOUCHER	01094667	9	P0000357034	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094667	10	P0000357034	STAPLES DC-001/Universal Top Loading Sheet Pr	0.00	0.00	0.00	22.11
09/20/2019	AP_VOUCHER	01094667	10	P0000357034	STAPLES DC-001/Universal Top Loading Sheet Pr	0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429246	1		Staples Contract & Commercial Inc/162062/Ambitex V	0.00	50.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429246	2		Staples Contract & Commercial Inc/162062/C-Line Pl	0.00	17.84	0.00	0.00
09/20/2019	REQ_PREENC	REQ429246	3		Staples Contract & Commercial Inc/162062/Logitech	0.00	8.64	0.00	0.00
09/20/2019	PO_POENC	0000357355	1	RREQ429246	STAPLES DC-001/Ambitex V5101 Series Latex-Free Vin	0.00	0.00	53.88	0.00
09/20/2019	PO_POENC	0000357355	1	RREQ429246	STAPLES DC-001/Ambitex V5101 Series Latex-Free Vin	0.00	-50.00	0.00	0.00
09/20/2019	PO_POENC	0000357355	2	RREQ429246	STAPLES DC-001/C-Line Plastic General File Sorter	0.00	0.00	19.22	0.00
09/20/2019	PO_POENC	0000357355	2	RREQ429246	STAPLES DC-001/C-Line Plastic General File Sorter	0.00	-17.84	0.00	0.00
09/20/2019	PO_POENC	0000357355	3	RREQ429246	STAPLES DC-001/Logitech K120 USB Keyboard Black (9	0.00	0.00	9.31	0.00
09/20/2019	PO_POENC	0000357355	3	RREQ429246	STAPLES DC-001/Logitech K120 USB Keyboard Black (9	0.00	-8.64	0.00	0.00
09/25/2019	REQ_PREENC	REQ429716	1		Lightspeed Technologies, Inc./162062/NH2A27- AA Ni	0.00	70.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429716	2		Lightspeed Technologies, Inc./162062/NH2A27 Batter	0.00	5.43	0.00	0.00
09/25/2019	REQ_PREENC	REQ429716	3		Lightspeed Technologies, Inc./162062/NH2A27 Shippi	0.00	7.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095734	1	P0000357355	STAPLES DC-001/Ambitex V5101 Series Latex-Fre	0.00	0.00	0.00	53.88
09/26/2019	AP_VOUCHER	01095734	1	P0000357355	STAPLES DC-001/Ambitex V5101 Series Latex-Fre	0.00	0.00	-53.88	0.00
09/26/2019	AP_VOUCHER	01095736	1	P0000357034	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	-23.53
09/26/2019	AP_VOUCHER	01095736	1	P0000357034	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095736	2	P0000357034	STAPLES DC-001/Staples Hanging File Folder 3	0.00	0.00	0.00	-5.78
09/26/2019	AP_VOUCHER	01095736	2	P0000357034	STAPLES DC-001/Staples Hanging File Folder 3	0.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095736	6	P0000357034	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	-25.41
09/26/2019	AP_VOUCHER	01095736	6	P0000357034	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095736	8	P0000357034	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	-17.02
09/26/2019	AP_VOUCHER	01095736	8	P0000357034	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095736	9	P0000357034	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	-16.29
09/26/2019	AP_VOUCHER	01095736	9	P0000357034	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095736	10	P0000357034	STAPLES DC-001/Universal Top Loading Sheet Pr	0.00	0.00	0.00	-22.11
09/26/2019	AP_VOUCHER	01095736	10	P0000357034	STAPLES DC-001/Universal Top Loading Sheet Pr	0.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095742	2	P0000357355	STAPLES DC-001/C-Line Plastic General File So	0.00	0.00	0.00	19.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0293	09800	4301	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2019	AP_VOUCHER	01095742	2	P0000357355	STAPLES DC-001/C-Line Plastic General File So	0.00	0.00	0.00	-19.22	0.00		
09/26/2019	AP_VOUCHER	01095742	3	P0000357355	STAPLES DC-001/Logitech K120 USB Keyboard Bl	0.00	0.00	0.00	0.00	9.31		
09/26/2019	AP_VOUCHER	01095742	3	P0000357355	STAPLES DC-001/Logitech K120 USB Keyboard Bl	0.00	0.00	0.00	-9.31	0.00		
09/26/2019	PO_POENC	0000357693	1	RREQ429716	LIGHTSPEED-002/NH2A27- AA NiMH Rechargeable Batter	0.00	0.00	0.00	75.43	0.00		
09/26/2019	PO_POENC	0000357693	1	RREQ429716	LIGHTSPEED-002/NH2A27- AA NiMH Rechargeable Batter	0.00	-70.00	0.00	0.00	0.00		
09/26/2019	PO_POENC	0000357693	2	RREQ429716	LIGHTSPEED-002/NH2A27 Battery Sales Tax	0.00	0.00	0.00	5.85	0.00		
09/26/2019	PO_POENC	0000357693	2	RREQ429716	LIGHTSPEED-002/NH2A27 Battery Sales Tax	0.00	-5.43	0.00	0.00	0.00		
09/26/2019	PO_POENC	0000357693	3	RREQ429716	LIGHTSPEED-002/NH2A27 Shipping & Handling	0.00	0.00	0.00	7.54	0.00		
09/26/2019	PO_POENC	0000357693	3	RREQ429716	LIGHTSPEED-002/NH2A27 Shipping & Handling	0.00	-7.00	0.00	0.00	0.00		
Number of Transactions 223						Totals	6,177.35	7,505.00	0.00	428.58	899.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0293	09800	5841	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1467		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1467		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1064		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426677	1		Learning A-Z/162062/Raz-Kids 2019-2020	0.00	1,899.05	0.00	0.00	0.00		
09/05/2019	PO_POENC	0000356395	1	RREQ426677	LEARNING A-002/Raz-Kids 2019-2020 - RENEW - 19 CLA	0.00	0.00	0.00	1,899.05	0.00		
09/05/2019	PO_POENC	0000356395	1	RREQ426677	LEARNING A-002/Raz-Kids 2019-2020 - RENEW - 19 CLA	0.00	-1,899.05	0.00	0.00	0.00		
09/18/2019	AP_VOUCHER	01094432	1	P0000356395	LEARNING A-002/Raz-Kids 2019-2020 - RENEW - 1	0.00	0.00	0.00	0.00	1,899.05		
09/18/2019	AP_VOUCHER	01094432	1	P0000356395	LEARNING A-002/Raz-Kids 2019-2020 - RENEW - 1	0.00	0.00	0.00	-1,899.05	0.00		
Number of Transactions 8						Totals	100.95	2,000.00	0.00	0.00	1,899.05	
Number of Transactions 250						Fund	Totals 0000s	11,549.10	15,588.00	0.00	428.58	3,610.32
Number of Transactions 250						Resource	Totals 09800	11,549.10	15,588.00	0.00	428.58	3,610.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0293	33100	2101	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0293	33100	2101	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7505		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	335.51
09/25/2019	GL_JOURNAL	PAY0433239	3376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,453.88
Number of Transactions 3						Totals	-1,789.39	0.00	0.00	1,789.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	33100	2104	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2953		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,775.43
Number of Transactions 3						Totals	22,132.09	25,548.00	0.00	3,415.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	33100	2112	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2954		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,704.63
Number of Transactions 3						Totals	21,107.89	25,453.00	0.00	4,345.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	33100	2154	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	973		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
Number of Transactions 2						Totals	-102.78	0.00	0.00	102.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0293	33100	3202	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6207		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,557.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7506		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.62	
08/27/2019	GL_JOURNAL	PAY0431846	8664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	65.33	
09/25/2019	GL_JOURNAL	PAY0433239	11166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,249.01	
09/25/2019	GL_JOURNAL	PAY0433239	11167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	286.72	
Number of Transactions 6						Totals	8,703.32	10,557.00	0.00	1,853.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	33100	3302	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6208		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,901.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7507		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.00	
08/27/2019	GL_JOURNAL	PAY0431846	13219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	25.67	
09/25/2019	GL_JOURNAL	PAY0433239	16654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	483.31	
09/25/2019	GL_JOURNAL	PAY0433239	16655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.21	
Number of Transactions 6						Totals	3,182.81	3,901.00	0.00	718.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	33100	3431	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6209		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0293	33100	3451	01000	2020					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6210		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	25162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	33100	3451	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	33100	3471	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6211		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,437.20	
Number of Transactions 2						Totals	32,218.80	34,656.00	0.00	0.00	2,437.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	33100	3502	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6212		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7508		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.64	
08/27/2019	GL_JOURNAL	PAY0431846	17889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	34568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.29	
09/25/2019	GL_JOURNAL	PAY0433239	34569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.73	
Number of Transactions 6						Totals	21.17	26.00	0.00	0.00	4.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	33100	3602	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6213		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,219.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7509		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4915	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	4916	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	4917	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.02	
10/08/2019	GL_JOURNAL	PWC0434047	7284	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	7285	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	66.33	
10/08/2019	GL_JOURNAL	PWC0434047	7286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	88.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	33100	3602	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	7287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.75		
Number of Transactions 9						Totals	988.28	1,219.00	0.00	230.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	33100	3702	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6214		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7510		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3315	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47		
09/09/2019	GL_JOURNAL	PRM0432314	3316	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47		
09/09/2019	GL_JOURNAL	PRM0432314	3317	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.77		
10/08/2019	GL_JOURNAL	PRM0434079	3755	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.05		
10/08/2019	GL_JOURNAL	PRM0434079	3756	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.41		
10/08/2019	GL_JOURNAL	PRM0434079	3757	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.69		
Number of Transactions 8						Totals	94.14	118.00	0.00	23.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0293	33100	3995	01000	2020							
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6215		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7511		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80		
09/25/2019	GL_JOURNAL	PAY0433239	39029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.78		
Number of Transactions 4						Totals	72.42	81.00	0.00	8.58	
Number of Transactions 56						Fund	Totals 0000s	88,351.15	103,489.00	0.00	15,137.85
Number of Transactions 56						Resource	Totals 33100	88,351.15	103,489.00	0.00	15,137.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0293	53100	2201	13000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2955		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,896.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2956		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,334.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,189.18	
07/30/2019	GL_JOURNAL	PAY0430311	236	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	106.02	
08/27/2019	GL_JOURNAL	PAY0431846	3075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,191.83	
09/25/2019	GL_JOURNAL	PAY0433239	4614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,165.84	
Number of Transactions 6						Totals	10,577.13	14,230.00	0.00	0.00	3,652.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	53100	3202	13000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6216		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,946.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6803	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	234.52	
08/27/2019	GL_JOURNAL	PAY0431846	8667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	235.04	
09/25/2019	GL_JOURNAL	PAY0433239	11170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92	
Number of Transactions 4						Totals	2,246.52	2,946.00	0.00	0.00	699.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	53100	3302	13000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6217		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,089.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	90.97	
07/30/2019	GL_JOURNAL	PAY0430311	1353	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.11	
08/27/2019	GL_JOURNAL	PAY0431846	13222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	91.18	
09/25/2019	GL_JOURNAL	PAY0433239	16658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	89.20	
Number of Transactions 5						Totals	809.54	1,089.00	0.00	0.00	279.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	53100	3431	13000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

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



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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>					
	0293	53100	3431	13000	2020					
	DeptID 0293 - Benchley/Weinberger 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	6218		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 2						Totals	30.74	34.00	0.00	3.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	53100	3451	13000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6219		07/01/2019/Load 2019-20 Board-Approved Original Bu		284.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.96
Number of Transactions 2						Totals	254.04	284.00	0.00	29.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	53100	3471	13000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6220		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	29240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	648.20
Number of Transactions 2						Totals	5,069.80	5,718.00	0.00	648.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	53100	3502	13000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6221		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.60
07/30/2019	GL_JOURNAL	PAY0430311	2257	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	17892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	34572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 5						Totals	5.16	7.00	0.00	1.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	53100	3602	13000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6222		07/01/2019/Load 2019-20 Board-Approved Original Bu		340.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3849	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	3850	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.42	
09/09/2019	GL_JOURNAL	PWC0432315	4918	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.48	
10/08/2019	GL_JOURNAL	PWC0434047	7288	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.86	
Number of Transactions 5						Totals	252.71	340.00	0.00	87.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	53100	3702	13000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6223		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2674	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	2675	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.12	
09/09/2019	GL_JOURNAL	PRM0432314	3318	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.12	
10/08/2019	GL_JOURNAL	PRM0434079	3758	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.35	
Number of Transactions 5						Totals	18.22	25.00	0.00	6.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	53100	3995	13000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6224		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.82	
Number of Transactions 2						Totals	21.18	23.00	0.00	1.82	
Number of Transactions 38						Fund	Totals 1000s	19,285.04	24,696.00	0.00	5,410.96
Number of Transactions 38						Resource	Totals 53100	19,285.04	24,696.00	0.00	5,410.96

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 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

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>						
	0293	58110	2101	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2957		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7512		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	418.15	
09/25/2019	GL_JOURNAL	PAY0433239	3378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,203.25	
Number of Transactions 4						Totals	14,008.60	16,630.00	0.00	0.00	2,621.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	58110	3202	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6225		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7513		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.46	
09/25/2019	GL_JOURNAL	PAY0433239	11169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	434.50	
Number of Transactions 4						Totals	2,925.04	3,442.00	0.00	0.00	516.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	58110	3302	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6226		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7514		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.98	
09/25/2019	GL_JOURNAL	PAY0433239	16657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.55	
Number of Transactions 4						Totals	1,071.47	1,272.00	0.00	0.00	200.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	58110	3431	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6227		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7515		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21072	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

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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>						
	0293	58110	3431	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						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>						
	0293	58110	3451	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6228		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7516		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25164	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	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>						
	0293	58110	3471	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6229		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	7517		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 3						Totals	15,056.40	17,328.00	0.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	58110	3502	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6230		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	7518		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	34571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.10	
Number of Transactions 4						Totals	6.69	8.00	0.00	0.00	1.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	58110	3602	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED 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 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>						
	0293	58110	3602	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6231		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7519		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4919	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.99	
10/08/2019	GL_JOURNAL	PWC0434047	7289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	52.66	
Number of Transactions 4						Totals	334.35	397.00	0.00	62.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	58110	3702	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6232		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7520		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3319	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PRM0434079	3759	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.60	
Number of Transactions 4						Totals	31.44	38.00	0.00	6.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	58110	3995	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6233		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7521		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.22	
Number of Transactions 3						Totals	23.78	26.00	0.00	2.22	
Number of Transactions 36						Fund	Totals 0000s	34,318.97	40,106.00	0.00	5,787.03
Number of Transactions 36						Resource	Totals 58110	34,318.97	40,106.00	0.00	5,787.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	65000	4301	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
	0293	65000	4301	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2879		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	2879		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1065		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427514	1		School Specialty Supply/162062/Childrens Factory C		0.00	59.30	0.00	0.00		
09/04/2019	PO_POENC	0000356308	1	RREQ427514	SCHOOL SPECIAL/Childrens Factory Cube Chair Blue		0.00	0.00	63.90	0.00		
09/04/2019	PO_POENC	0000356308	1	RREQ427514	SCHOOL SPECIAL/Childrens Factory Cube Chair Blue		0.00	-59.30	0.00	0.00		
Number of Transactions 6						Totals	136.10	200.00	0.00	63.90	0.00	
Number of Transactions 6						Fund	Totals 0000s	136.10	200.00	0.00	63.90	0.00
Number of Transactions 6						Resource	Totals 65000	136.10	200.00	0.00	63.90	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0293	65003	1107	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3944		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3945		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	3946		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,715.34		
08/27/2019	GL_JOURNAL	PAY0431846	489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,715.34		
09/25/2019	GL_JOURNAL	PAY0433239	529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,715.34		
Number of Transactions 6						Totals	145,342.98	177,489.00	0.00	0.00	32,146.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0293	65003	1162	01000	2020							
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	663		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	558	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48		
Number of Transactions 2						Totals	-321.48	0.00	0.00	0.00	321.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0293	65003	2101	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2958		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2959		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	2287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	840.85	
09/25/2019	GL_JOURNAL	PAY0433239	3377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,831.70	
Number of Transactions 4						Totals	33,913.45	36,586.00	0.00	0.00	2,672.55

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>						
	0293	65003	2151	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	945		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	843	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	335.50	
09/25/2019	GL_JOURNAL	PAY0433239	4039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	671.00	
10/07/2019	GL_JOURNAL	PAY0433982	1521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	751.52	
Number of Transactions 4						Totals	-1,758.02	0.00	0.00	0.00	1,758.02

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>						
	0293	65003	3101	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6234		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,180.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,832.33	
08/27/2019	GL_JOURNAL	PAY0431846	6396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,832.33	
09/25/2019	GL_JOURNAL	PAY0433239	8528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,832.33	
Number of Transactions 4						Totals	26,683.01	32,180.00	0.00	0.00	5,496.99

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>					
	0293	65003	3202	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6235		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,573.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	165.82
09/25/2019	GL_JOURNAL	PAY0433239	11168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	361.23

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	65003	3202	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 3						Totals	7,045.95	7,573.00	0.00	527.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	65003	3301	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	6236		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,573.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	155.37	
08/27/2019	GL_JOURNAL	PAY0431846	10866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	155.37	
09/25/2019	GL_JOURNAL	PAY0433239	13824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	155.40	
10/07/2019	GL_JOURNAL	PAY0433982	5037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.62	
Number of Transactions 5						Totals	2,092.24	2,573.00	0.00	480.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	65003	3302	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	6237		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.32	
09/06/2019	GL_JOURNAL	PAY0432272	4063	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	25.66	
09/25/2019	GL_JOURNAL	PAY0433239	16656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	191.46	
10/07/2019	GL_JOURNAL	PAY0433982	6317	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	57.49	
Number of Transactions 5						Totals	2,460.07	2,799.00	0.00	338.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	65003	3421	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	6238		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	65003	3431	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6239		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21071	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	193.80	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	65003	3441	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6240		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	23195	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	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	65003	3451	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6241		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	25163	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	1,632.40	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	65003	3461	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6242		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,639.20	
Number of Transactions 2						Totals	33,016.80	0.00	0.00	1,639.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	65003	3471	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6243		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 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>					
	0293	65003	3471	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29238	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	32,630.40	34,656.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	65003	3501	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6244		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.36
08/27/2019	GL_JOURNAL	PAY0431846	15535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.36
09/25/2019	GL_JOURNAL	PAY0433239	31733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.36
10/07/2019	GL_JOURNAL	PAY0433982	7607	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 5						Totals	71.77	88.00	0.00	16.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	65003	3502	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6245		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17890	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	5785	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	34570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.25
10/07/2019	GL_JOURNAL	PAY0433982	8878	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.38
Number of Transactions 5						Totals	15.78	18.00	0.00	2.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	65003	3601	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6246		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,242.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1322	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	256.10
09/09/2019	GL_JOURNAL	PWC0432315	1432	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	256.10
10/08/2019	GL_JOURNAL	PWC0434047	2451	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2452	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	256.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0293	65003	3601	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 3,466.02 4,242.00 0.00 0.00 775.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	65003	3602	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6247		07/01/2019/Load 2019-20 Board-Approved Original Bu	874.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4920	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	20.10
09/09/2019	GL_JOURNAL	PWC0432315	4921	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	7290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.04
10/08/2019	GL_JOURNAL	PWC0434047	7291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.96
10/08/2019	GL_JOURNAL	PWC0434047	7292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.78

Number of Transactions 6 Totals 768.10 874.00 0.00 0.00 105.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	65003	3701	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6248		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,324.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1026	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	79.94
09/09/2019	GL_JOURNAL	PRM0432314	1060	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	79.94
10/08/2019	GL_JOURNAL	PRM0434079	1253	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	83.47

Number of Transactions 4 Totals 1,080.65 1,324.00 0.00 0.00 243.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	65003	3702	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6249		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3320	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.93
10/08/2019	GL_JOURNAL	PRM0434079	3760	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.65

Number of Transactions 3 Totals 77.42 84.00 0.00 0.00 6.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0293	65003	3985	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6250		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.71	
Number of Transactions 2						Totals	265.29	282.00	0.00	0.00	16.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	65003	3995	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6251		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.24	
Number of Transactions 2						Totals	55.76	58.00	0.00	0.00	2.24

Number of Transactions 77						Fund	Totals 0000s	290,454.79	339,342.00	0.00	0.00	48,887.21
Number of Transactions 77						Resource	Totals 65003	290,454.79	339,342.00	0.00	0.00	48,887.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	81506	2201	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2960		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2961		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,260.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2742	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,821.26	
07/30/2019	GL_JOURNAL	PAY0430311	235	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	536.48	
08/23/2019	GL_BD_JRNL	0000431749	22		08/23/2019/Transfer appropriations from 81506 Cust	-70,739.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,856.50	
09/09/2019	GL_JOURNAL	0000432361	279	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,536.02	
09/09/2019	GL_JOURNAL	0000432361	295	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-5,678.22	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0293	81506	3202	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6252		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,643.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6802	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,148.01
08/23/2019	GL_BD_JRNL	0000431749	66		08/23/2019/Transfer appropriations from 81506 Cust		-14,643.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,154.96
09/09/2019	GL_JOURNAL	0000432361	297	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,072.92
09/09/2019	GL_JOURNAL	0000432361	281	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,230.05
Number of Transactions 6						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>					
	0293	81506	3302	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6253		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,412.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	445.33
07/30/2019	GL_JOURNAL	PAY0430311	1352	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	41.04
08/23/2019	GL_BD_JRNL	0000431749	102		08/23/2019/Transfer appropriations from 81506 Cust		-5,412.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	448.02
09/09/2019	GL_JOURNAL	0000432361	282	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-405.24
09/09/2019	GL_JOURNAL	0000432361	298	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-352.05
09/09/2019	GL_JOURNAL	0000432361	296	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-82.33
09/09/2019	GL_JOURNAL	0000432361	280	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-94.77
Number of Transactions 9						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>					
	0293	81506	3431	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6254		07/01/2019/Load 2019-20 Board-Approved Original Bu		170.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	138		08/23/2019/Transfer appropriations from 81506 Cust		-170.00	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>					
	0293	81506	3451	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0293	81506	3451	01000	2020				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6255		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,442.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	174		08/23/2019/Transfer appropriations from 81506 Cust	-1,442.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0293	81506	3471	01000	2020				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6256		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,938.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	210		08/23/2019/Transfer appropriations from 81506 Cust	-28,938.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0293	81506	3502	01000	2020				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6257		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.91
07/30/2019	GL_JOURNAL	PAY0430311	2256	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.27
08/23/2019	GL_BD_JRNL	0000431749	246		08/23/2019/Transfer appropriations from 81506 Cust	-35.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.92
09/09/2019	GL_JOURNAL	0000432361	299	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.84
09/09/2019	GL_JOURNAL	0000432361	283	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.26
Number of Transactions 7						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0293	81506	3602	01000	2020				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6258		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,691.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3851	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	3852	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	139.13
08/23/2019	GL_BD_JRNL	0000431749	282		08/23/2019/Transfer appropriations from 81506 Cust	-1,691.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4922	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	139.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0293	81506	3602	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	0000432361	284	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-156.21
09/09/2019	GL_JOURNAL	0000432361	300	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-135.71
Number of Transactions 7						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>					
	0293	81506	3702	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6259		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	2676	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	2677	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		10.36
08/23/2019	GL_BD_JRNL	0000431749	318		08/23/2019/Transfer appropriations from 81506 Cust	-125.00	0.00	0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	3321	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		10.42
09/09/2019	GL_JOURNAL	0000432361	285	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-11.63
09/09/2019	GL_JOURNAL	0000432361	301	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-10.10
Number of Transactions 7						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>					
	0293	81506	3995	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6260		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00		0.00
08/23/2019	GL_BD_JRNL	0000431749	354		08/23/2019/Transfer appropriations from 81506 Cust	-112.00	0.00	0.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 52						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 52						Resource	Totals 81506	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	81507	2201	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	81507	2201	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	390		08/23/2019/Transfer appropriations from 81506 Cust	70,739.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	303	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5,678.22	
09/09/2019	GL_JOURNAL	0000432361	287	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,536.02	
09/25/2019	GL_JOURNAL	PAY0433239	4613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,011.32	
Number of Transactions 4						Totals	52,513.44	70,739.00	0.00	18,225.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	81507	3202	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	434		08/23/2019/Transfer appropriations from 81506 Cust	14,643.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	305	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,072.92	
09/09/2019	GL_JOURNAL	0000432361	289	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,230.05	
09/25/2019	GL_JOURNAL	PAY0433239	11161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,185.49	
Number of Transactions 4						Totals	11,154.54	14,643.00	0.00	3,488.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	81507	3302	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	470		08/23/2019/Transfer appropriations from 81506 Cust	5,412.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	290	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	405.24	
09/09/2019	GL_JOURNAL	0000432361	306	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	352.05	
09/09/2019	GL_JOURNAL	0000432361	304	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	82.33	
09/09/2019	GL_JOURNAL	0000432361	288	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	94.77	
09/25/2019	GL_JOURNAL	PAY0433239	16649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	459.92	
Number of Transactions 6						Totals	4,017.69	5,412.00	0.00	1,394.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	81507	3431	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	506		08/23/2019/Transfer appropriations from 81506 Cust	170.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.14	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	81507	3431	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
Number of Transactions 2						Totals	152.86	170.00	0.00	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	81507	3451	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
08/23/2019	GL_BD_JRNL	0000431749	542		08/23/2019/Transfer appropriations from 81506 Cust	1,442.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	157.24	
Number of Transactions 2						Totals	1,284.76	1,442.00	0.00	157.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	81507	3471	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
08/23/2019	GL_BD_JRNL	0000431749	578		08/23/2019/Transfer appropriations from 81506 Cust	28,938.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,403.00	
Number of Transactions 2						Totals	25,535.00	28,938.00	0.00	3,403.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	81507	3502	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
08/23/2019	GL_BD_JRNL	0000431749	614		08/23/2019/Transfer appropriations from 81506 Cust	35.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	307	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.84	
09/09/2019	GL_JOURNAL	0000432361	291	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.26	
09/25/2019	GL_JOURNAL	PAY0433239	34563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.99	
Number of Transactions 4						Totals	25.91	35.00	0.00	9.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	81507	3602	01000	2020	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
08/23/2019	GL_BD_JRNL	0000431749	650		08/23/2019/Transfer appropriations from 81506 Cust	1,691.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0293	81507	3602	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	0000432361	292	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	156.21
09/09/2019	GL_JOURNAL	0000432361	308	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	135.71
10/08/2019	GL_JOURNAL	PWC0434047	7293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	143.67
Number of Transactions 4						Totals	1,255.41	1,691.00	0.00	435.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	81507	3702	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	686		08/23/2019/Transfer appropriations from 81506 Cust		125.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	309	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	10.10
09/09/2019	GL_JOURNAL	0000432361	293	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	11.63
10/08/2019	GL_JOURNAL	PRM0434079	3761	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.14
Number of Transactions 4						Totals	91.13	125.00	0.00	33.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	81507	3995	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	722		08/23/2019/Transfer appropriations from 81506 Cust		112.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.37
Number of Transactions 2						Totals	102.63	112.00	0.00	9.37

Number of Transactions 34						Fund	Totals 0000s	96,133.37	123,307.00	0.00	27,173.63
Number of Transactions 34						Resource	Totals 81507	96,133.37	123,307.00	0.00	27,173.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0293	96000	4301	01000	2020					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000344921	10	No REQ.	SCHOLASTIC MAG/2019-2020 Scholastic News 3 - Vasqu		0.00	0.00	137.50	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0293	96000	4301	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	688		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	687		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	119		09/24/2019/Transfer appropriations to distribute c	15,830.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	15,692.50	15,830.00	0.00	137.50	0.00

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>						
	0293	96000	5733	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/09/2019	REQ_PREENC	REQ428057	1		DD Office Products Inc/162062/PAPER XEROGRAPHIC 8-	0.00	1,423.80	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432457	1		09/10/2019/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00		
09/17/2019	CM_TRNXTN	0000007640	26270		000000000000007640 RREQ428057 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,423.80		
09/17/2019	CM_TRNXTN	0000007640	26270		000000000000007640 RREQ428057 PAPER XEROGRAPHIC 8	0.00	-1,423.80	0.00	0.00		
Number of Transactions 4						Totals	-1,423.80	0.00	0.00	0.00	1,423.80

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>						
	0293	96000	5735	01000	2020						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432436	64		07/31/2019/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	64		07/31/2019/Transfer appropriations for ABS deposit	-420.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	64		08/31/2019/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	105		09/30/2019/Transfer appropriations for ABS deposit	1,260.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	106		09/30/2019/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	107		09/30/2019/Transfer appropriations for ABS deposit	1,080.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	3,180.00	3,180.00	0.00	0.00	0.00

Number of Transactions 14 Fund Totals 0000s 17,448.70 19,010.00 0.00 137.50 1,423.80

Number of Transactions 14 Resource Totals 96000 17,448.70 19,010.00 0.00 137.50 1,423.80

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	96000	5735	01000	2020						
DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,219						3,123,776.56	4,063,664.00	0.00	812.42	939,075.02
Number of Transactions 1,219						3,123,776.56	4,063,664.00	0.00	812.42	939,075.02

End of Report