

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 = '0295' 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
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	664		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1047	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	321.48
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	665		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3313	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 2						Totals	-54.97	0.00	0.00	54.97
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	666		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.67
Number of Transactions 2						Totals	-4.67	0.00	0.00	4.67
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	667		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7608	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	282		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Page No. 2  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00000	3601	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2453	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 2						Totals	-7.68	0.00	0.00	7.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00000	4301	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	443		07/01/2019/Load 2020 Preliminary 25% Budget for ac	745.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	443		07/01/2019/Remove 2020 Preliminary 25% Budget for	-745.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1066		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,978.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000322796	1	No REQ.	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	-17.75	0.00
07/12/2019	PO_POENC	0000322796	1	No REQ.	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	-17.75	0.00
07/12/2019	PO_POENC	0000322796	1	No REQ.	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	17.75	0.00
07/12/2019	PO_POENC	0000322796	1	No REQ.	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	17.75	0.00
08/12/2019	GL_JOURNAL	PCD0431047	208	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	27.12
08/22/2019	GL_JOURNAL	UTX0431690	11	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	2.10
09/03/2019	REQ_PREENC	REQ427477	1		School Specialty Supply/141890/SAFETY CONES 36 INC	0.00	173.10	0.00	0.00
09/03/2019	PO_POENC	0000356156	1	RREQ427477	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY EACH	0.00	-173.10	0.00	0.00
09/03/2019	PO_POENC	0000356156	1	RREQ427477	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY EACH	0.00	0.00	186.52	0.00
09/04/2019	REQ_PREENC	REQ427671	5		School Specialty Supply/141890/STEEL DESK ORGANIZE	0.00	52.77	0.00	0.00
09/04/2019	REQ_PREENC	REQ427671	4		School Specialty Supply/141890/WIPES LYSOL DISINFE	0.00	56.35	0.00	0.00
09/04/2019	REQ_PREENC	REQ427671	3		School Specialty Supply/141890/COLD PACK - THERMA	0.00	12.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427671	2		School Specialty Supply/141890/COLD PACK - THERMA	0.00	21.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427671	1		School Specialty Supply/141890/PROBE COVERS - SURE	0.00	51.99	0.00	0.00
09/04/2019	PO_POENC	0000356290	5	RREQ427671	SCHOOL SPECIAL/STEEL DESK ORGANIZER 16-1/4 X 11-1/	0.00	-52.77	0.00	0.00
09/04/2019	PO_POENC	0000356290	5	RREQ427671	SCHOOL SPECIAL/STEEL DESK ORGANIZER 16-1/4 X 11-1/	0.00	0.00	56.86	0.00
09/04/2019	PO_POENC	0000356290	4	RREQ427671	SCHOOL SPECIAL/WIPES LYSOL DISINFECTING LEMON AND	0.00	-56.35	0.00	0.00
09/04/2019	PO_POENC	0000356290	4	RREQ427671	SCHOOL SPECIAL/WIPES LYSOL DISINFECTING LEMON AND	0.00	0.00	60.72	0.00
09/04/2019	PO_POENC	0000356290	3	RREQ427671	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00	-12.30	0.00	0.00
09/04/2019	PO_POENC	0000356290	3	RREQ427671	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00	0.00	13.25	0.00
09/04/2019	PO_POENC	0000356290	2	RREQ427671	SCHOOL SPECIAL/COLD PACK - THERMA KOOL LARGE 6X9	0.00	-21.40	0.00	0.00
09/04/2019	PO_POENC	0000356290	2	RREQ427671	SCHOOL SPECIAL/COLD PACK - THERMA KOOL LARGE 6X9	0.00	0.00	23.06	0.00
09/04/2019	PO_POENC	0000356290	1	RREQ427671	SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-CS	0.00	-51.99	0.00	0.00
09/04/2019	PO_POENC	0000356290	1	RREQ427671	SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-CS	0.00	0.00	56.02	0.00
09/09/2019	GL_JOURNAL	UTX0432331	40	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	4.49
09/11/2019	GL_JOURNAL	PCD0432491	241	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.11

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

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Page No. 3  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	00000	4301	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	GL_JOURNAL	PCD0432491	228	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	15.96	
09/11/2019	GL_JOURNAL	PCD0432491	20	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	57.94	
09/24/2019	AP_VOUCHER	01095367	1	P0000356156	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY		0.00	0.00	-186.52	0.00	
09/24/2019	AP_VOUCHER	01095367	1	P0000356156	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY		0.00	0.00	0.00	186.52	
Number of Transactions 33						Totals	2,452.85	2,978.00	0.00	209.91	315.24

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>						
	0295	00000	5614	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	444		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	444		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1067		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	117	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	472.48	
09/18/2019	GL_JOURNAL	IKN0432930	108	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	464.69	
Number of Transactions 5						Totals	5,062.83	6,000.00	0.00	0.00	937.17

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>						
	0295	00000	5733	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432162	1		09/04/2019/\$0/		0.00	0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427590	1		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-		0.00	474.60	0.00	0.00	
09/11/2019	CM_TRNXTN	0000007640	26228		000000000000007640 RREQ427590 PAPER XEROGRAPHIC 8		0.00	-474.60	0.00	0.00	
09/11/2019	CM_TRNXTN	0000007640	26228		000000000000007640 RREQ427590 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	474.60	
Number of Transactions 4						Totals	-474.60	0.00	0.00	0.00	474.60

Number of Transactions 52 Fund Totals 0000s 6,652.11 8,978.00 0.00 209.91 2,115.98

Number of Transactions 52 Resource Totals 00000 6,652.11 8,978.00 0.00 209.91 2,115.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 4  
Run Date 11/19/2019  
Run Time 08:44:13

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							
0295	00005	5916	01000	2020							
DeptID 0295 - Whitman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	909		07/01/2019/Load 2020 Preliminary 25% Budget for ac	534.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	909		07/01/2019/Remove 2020 Preliminary 25% Budget for	-534.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1068		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,136.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1077	8582733285	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1078	8582733746	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1079	8582733796	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1080	8582734558	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1081	8582732700	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	10.80		
07/30/2019	GL_JOURNAL	TEL0430279	1082	8589352650	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	94.16		
09/18/2019	GL_JOURNAL	TEL0432933	1047	8582733285	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1052	8589352650	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	92.01		
09/18/2019	GL_JOURNAL	TEL0432933	1051	8582732700	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	12.59		
09/18/2019	GL_JOURNAL	TEL0432933	1050	8582734558	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1049	8582733796	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1048	8582733746	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 15						Totals	1,769.32	2,136.00	0.00	366.68	
Number of Transactions 15						Fund	Totals 0000s	1,769.32	2,136.00	0.00	366.68
Number of Transactions 15						Resource	Totals 00005	1,769.32	2,136.00	0.00	366.68
DeptID	Resource	Account	Fund	Budget Period							
0295	00010	1107	01000	2020							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3947		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	3948		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	3949		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	3950		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	7522		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15,706.75		
07/29/2019	GL_JOURNAL	PAY0429976	485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,197.16		
08/27/2019	GL_JOURNAL	PAY0431846	490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,307.28		
08/27/2019	GL_JOURNAL	PAY0431846	491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	30,281.19		

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

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	0295	00010	1107	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31,621.79
Number of Transactions 10						Totals	254,593.83	340,708.00	0.00	86,114.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	1210	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3951		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	590.16
09/25/2019	GL_JOURNAL	PAY0433239	2206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,777.28
Number of Transactions 3						Totals	14,090.56	16,458.00	0.00	2,367.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	1240	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	56		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,182.92
09/25/2019	GL_JOURNAL	PAY0433239	2460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,974.68
Number of Transactions 3						Totals	-5,157.60	0.00	0.00	5,157.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	1308	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3952		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	7523		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1968	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	1793	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	2759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
0295	00010	2231	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2965		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	3495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.79	
09/25/2019	GL_JOURNAL	PAY0433239	5034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	736.32	
Number of Transactions 3						Totals	4,428.89	5,299.00	0.00	870.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	2236	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	948		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	699.35	
09/25/2019	GL_JOURNAL	PAY0433239	5277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,478.04	
Number of Transactions 3						Totals	-3,177.39	0.00	0.00	3,177.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	2401	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2966		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	2962		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	7524		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	617	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,161.32	
09/25/2019	GL_JOURNAL	PAY0433239	6090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,251.05	
Number of Transactions 6						Totals	62,487.35	78,826.00	0.00	16,338.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	2456	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	668		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2616	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	00010	2456	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-109.16	0.00	0.00	0.00	109.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00010	2905	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2963		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2964		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	218.24	
09/25/2019	GL_JOURNAL	PAY0433239	7038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	945.71	
Number of Transactions 4						Totals	8,174.05	9,338.00	0.00	0.00	1,163.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00010	3101	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6261		07/01/2019/Load 2019-20 Board-Approved Original Bu	61,772.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6262		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	6263		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7526		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7525		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	57		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5293	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	5296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,685.85	
07/29/2019	GL_JOURNAL	PAY0429976	5295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	888.71	
07/29/2019	GL_JOURNAL	PAY0429976	5294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	373.28	
08/27/2019	GL_JOURNAL	PAY0431846	6397	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	6398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	100.92	
08/27/2019	GL_JOURNAL	PAY0431846	6399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	565.54	
08/27/2019	GL_JOURNAL	PAY0431846	6400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,178.07	
09/25/2019	GL_JOURNAL	PAY0433239	8532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,407.32	
09/25/2019	GL_JOURNAL	PAY0433239	8531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	508.66	
09/25/2019	GL_JOURNAL	PAY0433239	8529	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	8530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	303.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
0295	00010	3101	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 18					Totals	67,931.77	89,736.00	0.00	0.00	21,804.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3202	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6266		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6265		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6264		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7527		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	949		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,215.07
08/27/2019	GL_JOURNAL	PAY0431846	8669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	142.38
08/27/2019	GL_JOURNAL	PAY0431846	8672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.38
09/25/2019	GL_JOURNAL	PAY0433239	11171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,824.40
09/25/2019	GL_JOURNAL	PAY0433239	11172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	488.69
09/25/2019	GL_JOURNAL	PAY0433239	11175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.21
Number of Transactions 11					Totals	15,505.87	19,348.00	0.00	0.00	3,842.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3301	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6269		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6268		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	6267		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,940.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7529		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7528		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	58		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	227.74
07/29/2019	GL_JOURNAL	PAY0429976	8646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	75.36
07/29/2019	GL_JOURNAL	PAY0429976	8645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	31.65
07/29/2019	GL_JOURNAL	PAY0429976	8644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.56
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
0295	00010	3301	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.96	
08/27/2019	GL_JOURNAL	PAY0431846	10870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	439.08	
09/25/2019	GL_JOURNAL	PAY0433239	13825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.84	
09/25/2019	GL_JOURNAL	PAY0433239	13828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	459.54	
09/25/2019	GL_JOURNAL	PAY0433239	13827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.15	
09/25/2019	GL_JOURNAL	PAY0433239	13826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.81	
Number of Transactions 18						Totals	5,326.89	7,177.00	0.00	1,850.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3302	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6272		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	6271		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6270		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	7530		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	950		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1354	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.88	
08/27/2019	GL_JOURNAL	PAY0431846	13223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	471.32	
08/27/2019	GL_JOURNAL	PAY0431846	13224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	53.50	
08/27/2019	GL_JOURNAL	PAY0431846	13228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.22	
08/27/2019	GL_JOURNAL	PAY0431846	13227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16.69	
09/25/2019	GL_JOURNAL	PAY0433239	16664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	72.36	
09/25/2019	GL_JOURNAL	PAY0433239	16665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.32	
09/25/2019	GL_JOURNAL	PAY0433239	16660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	189.58	
09/25/2019	GL_JOURNAL	PAY0433239	16659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	714.04	
10/07/2019	GL_JOURNAL	PAY0433982	6318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.35	
Number of Transactions 15						Totals	5,485.74	7,149.00	0.00	1,663.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	3421	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6274		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	6273		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
0295	00010	3421	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7533		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7532		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7531		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	59		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19107	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	19106	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	19105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	19104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 10						Totals	463.76	510.00	0.00	46.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3431	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6277		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6276		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6275		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7534		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	951		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65	
09/25/2019	GL_JOURNAL	PAY0433239	21078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 8						Totals	218.91	249.00	0.00	30.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3441	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6279		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	6278		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7537		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7536		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7535		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	60		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00010	3441	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23198	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	23197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	23196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 10						Totals	3,890.68	4,315.00	0.00	424.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	3451	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6282		07/01/2019/Load 2019-20 Board-Approved Original Bu		209.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6281		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6280		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7538		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	952		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	25167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20
09/25/2019	GL_JOURNAL	PAY0433239	25170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 8						Totals	1,831.88	2,108.00	0.00	276.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	3461	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6284		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	6283		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7541		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7540		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7539		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	61		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	27291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,600.00
09/25/2019	GL_JOURNAL	PAY0433239	27290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	757.20
09/25/2019	GL_JOURNAL	PAY0433239	27289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 11/19/2019  
Run Time 08:44:13

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>				
	0295	00010	3461	01000	2020				
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 10 Totals 80,111.76 86,640.00 0.00 0.00 6,528.24

DeptID	Resource	Account	Fund	Budget Period
0295	00010	3471	01000	2020
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	6287	07/01/2019/Load 2019-20 Board-Approved Original Bu	4,201.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6286	07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6285	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7542	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	953	07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29241	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,889.20
09/25/2019	GL_JOURNAL	PAY0433239	29242	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	545.40
09/25/2019	GL_JOURNAL	PAY0433239	29245	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44

Number of Transactions 8 Totals 37,742.96 42,323.00 0.00 0.00 4,580.04

DeptID	Resource	Account	Fund	Budget Period
0295	00010	3501	01000	2020
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	6290	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	6289	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	6288	07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7544	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7543	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	62	07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12150	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.65
07/29/2019	GL_JOURNAL	PAY0429976	12151	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.09
07/29/2019	GL_JOURNAL	PAY0429976	12152	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.60
07/29/2019	GL_JOURNAL	PAY0429976	12153	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.85
08/27/2019	GL_JOURNAL	PAY0431846	15536	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15537	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	15538	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.65
08/27/2019	GL_JOURNAL	PAY0431846	15539	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.12
09/25/2019	GL_JOURNAL	PAY0433239	31734	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65

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

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>					
	0295	00010	3501	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88
09/25/2019	GL_JOURNAL	PAY0433239	31736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.49
09/25/2019	GL_JOURNAL	PAY0433239	31737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.82
Number of Transactions 18						Totals	185.27	249.00	0.00	63.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	3502	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6293		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6292		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6291		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7545		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	954		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2258	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.08
08/27/2019	GL_JOURNAL	PAY0431846	17898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17897	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	17894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.35
09/25/2019	GL_JOURNAL	PAY0433239	34573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.62
09/25/2019	GL_JOURNAL	PAY0433239	34574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.24
09/25/2019	GL_JOURNAL	PAY0433239	34578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	34579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.36
10/07/2019	GL_JOURNAL	PAY0433982	8879	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 15						Totals	36.19	47.00	0.00	10.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	3601	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6296		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6295		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	6294		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,144.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7547		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7546		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
0295	00010	3601	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	63		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1324	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	375.39
08/07/2019	GL_JOURNAL	PWC0430774	1326	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	52.17
08/07/2019	GL_JOURNAL	PWC0430774	1325	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	1323	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	124.21
09/09/2019	GL_JOURNAL	PWC0432315	1436	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.10
09/09/2019	GL_JOURNAL	PWC0432315	1435	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	1433	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	79.04
09/09/2019	GL_JOURNAL	PWC0432315	1434	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	723.72
10/08/2019	GL_JOURNAL	PWC0434047	2454	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	755.76
10/08/2019	GL_JOURNAL	PWC0434047	2455	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	2457	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	71.09
10/08/2019	GL_JOURNAL	PWC0434047	2456	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.48
Number of Transactions 18						Totals	8,782.52	11,830.00	0.00	3,047.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3602	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6299		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6298		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6297		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7548		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	955		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3853	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	4926	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.22
09/09/2019	GL_JOURNAL	PWC0432315	4925	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.71
09/09/2019	GL_JOURNAL	PWC0432315	4924	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	147.26
09/09/2019	GL_JOURNAL	PWC0432315	4923	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	7294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.60
10/08/2019	GL_JOURNAL	PWC0434047	7295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.61
10/08/2019	GL_JOURNAL	PWC0434047	7296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	221.10
10/08/2019	GL_JOURNAL	PWC0434047	7297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	59.23
10/08/2019	GL_JOURNAL	PWC0434047	7298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
0295	00010	3602	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals 1,717.33 2,235.00 0.00 0.00 517.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	3701	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6302		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6301		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	6300		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,540.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7550		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7549		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	64		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1030	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.28
08/07/2019	GL_JOURNAL	PRM0430773	1029	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	1027	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	38.77
08/07/2019	GL_JOURNAL	PRM0430773	1028	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	117.17
09/09/2019	GL_JOURNAL	PRM0432314	1061	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.67
09/09/2019	GL_JOURNAL	PRM0432314	1062	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	225.90
09/09/2019	GL_JOURNAL	PRM0432314	1063	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	1064	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.40
10/08/2019	GL_JOURNAL	PRM0434079	1254	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	246.33
10/08/2019	GL_JOURNAL	PRM0434079	1256	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.85
10/08/2019	GL_JOURNAL	PRM0434079	1255	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	1257	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.17

Number of Transactions 18 Totals 2,695.19 3,667.00 0.00 0.00 971.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	3702	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6305		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6304		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6303		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	7551		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	956		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
0295	00010	3702	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	2678	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	3322	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	3323	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	17.68
09/09/2019	GL_JOURNAL	PRM0432314	3324	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.61
09/09/2019	GL_JOURNAL	PRM0432314	3325	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.50
10/08/2019	GL_JOURNAL	PRM0434079	3762	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.87
10/08/2019	GL_JOURNAL	PRM0434079	3763	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	31.18
10/08/2019	GL_JOURNAL	PRM0434079	3764	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.29
10/08/2019	GL_JOURNAL	PRM0434079	3765	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.40
Number of Transactions 14						Totals	195.50	260.00	0.00	64.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3901	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	289		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	552	125808	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	13,336.61
09/04/2019	GL_JOURNAL	0000432144	376	117201	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	16,772.55
09/04/2019	GL_JOURNAL	0000432144	233	110521	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
Number of Transactions 4						Totals	-49,161.46	0.00	0.00	49,161.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3985	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6308		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6307		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6306		07/01/2019/Load 2019-20 Board-Approved Original Bu	540.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7553		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7552		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	65		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.99
09/25/2019	GL_JOURNAL	PAY0433239	37037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.02
09/25/2019	GL_JOURNAL	PAY0433239	37035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	37036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.53

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



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>					
0295	00010	3985	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals 714.85 785.00 0.00 0.00 70.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	3995	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6311		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6310		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6309		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	7554		07/01/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	957		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.22
09/25/2019	GL_JOURNAL	PAY0433239	39037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	39034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.90

Number of Transactions 8 Totals 133.17 147.00 0.00 0.00 13.83

Number of Transactions 275 Fund Totals 0000s 623,053.23 867,189.00 0.00 0.00 244,135.77

Number of Transactions 275 Resource Totals 00010 623,053.23 867,189.00 0.00 0.00 244,135.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00011	1162	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3953		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,298.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	974		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	559	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74

Number of Transactions 4 Totals 3,976.52 4,298.00 0.00 0.00 321.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00011	3101	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6312		07/01/2019/Load 2019-20 Board-Approved Original Bu		779.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	975		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3314	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 4						Totals	724.03	779.00	0.00	54.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00011	3301	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6313		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	976		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.08
10/07/2019	GL_JOURNAL	PAY0433982	5039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 4						Totals	49.59	62.00	0.00	12.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00011	3501	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6314		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	977		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7609	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	1.84	2.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00011	3601	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6315		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	283		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2458	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2459	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
<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

Page No. 19  
 Run Date 11/19/2019  
 Run Time 08:44:13

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>							
	0295	00011	3601	01000	2020							
	DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	95.32	103.00	0.00	0.00	7.68	
Number of Transactions 20						Fund	Totals 0000s	4,847.30	5,244.00	0.00	0.00	396.70
Number of Transactions 20						Resource	Totals 00011	4,847.30	5,244.00	0.00	0.00	396.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	00014	1107	01000	2020							
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433540	15		09/30/2019/Transfer of appropriations from Distric		85,177.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	85,177.00	85,177.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	00014	3101	01000	2020							
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433540	37		09/30/2019/Transfer of appropriations from Distric		15,443.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15,443.00	15,443.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	00014	3301	01000	2020							
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433540	81		09/30/2019/Transfer of appropriations from Distric		1,235.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,235.00	1,235.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	00014	3421	01000	2020							
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00014	3421	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	169		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00014	3441	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	191		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00014	3461	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	213		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00014	3501	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	125		09/30/2019/Transfer of appropriations from Distric	43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00014	3601	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	147		09/30/2019/Transfer of appropriations from Distric	2,036.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,036.00	2,036.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00014	3701	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	59		09/30/2019/Transfer of appropriations from Distric	635.00		0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00014	3985	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	103		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	122,997.00	122,997.00	0.00
Number of Transactions 10						Resource	Totals 00014	122,997.00	122,997.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00015	1118	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7555		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	946.43
08/27/2019	GL_JOURNAL	PAY0431846	988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	602.27
Number of Transactions 3						Totals	-1,548.70	0.00	0.00	1,548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00015	2236	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	958		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	46.62
09/25/2019	GL_JOURNAL	PAY0433239	5278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	165.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00015	2236	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 3						Totals	-211.82	0.00	0.00	211.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00015	3101	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7556		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	161.84
08/27/2019	GL_JOURNAL	PAY0431846	6401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	102.99
Number of Transactions 3						Totals	-264.83	0.00	0.00	264.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00015	3202	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	959		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.49
09/25/2019	GL_JOURNAL	PAY0433239	11173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.58
Number of Transactions 3						Totals	-42.07	0.00	0.00	42.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00015	3301	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7557		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13.72
08/27/2019	GL_JOURNAL	PAY0431846	10871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.73
Number of Transactions 3						Totals	-22.45	0.00	0.00	22.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00015	3302	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI 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

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

Page No. 23  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00015	3302	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	960		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.57
09/25/2019	GL_JOURNAL	PAY0433239	16661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.64
Number of Transactions 3						Totals	-16.21	0.00	0.00	16.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00015	3421	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7558		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>					
	0295	00015	3431	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	961		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00015	3441	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7559		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>					
	0295	00015	3451	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	962		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0295	00015	3451	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4.68	0.00	0.00	0.00	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00015	3461	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7560		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>						
	0295	00015	3471	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	963		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.36	
Number of Transactions 2						Totals	-36.36	0.00	0.00	0.00	36.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00015	3501	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7561		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	15540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals	-0.77	0.00	0.00	0.00	0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00015	3502	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	964		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	00015	3502	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00015	3601	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7562		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1327	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.62	
09/09/2019	GL_JOURNAL	PWC0432315	1437	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.39	
Number of Transactions 3						Totals	-37.01	0.00	0.00	37.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00015	3602	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	965		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4927	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.11	
10/08/2019	GL_JOURNAL	PWC0434047	7299	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.95	
Number of Transactions 3						Totals	-5.06	0.00	0.00	5.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00015	3701	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7563		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1031	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.06	
09/09/2019	GL_JOURNAL	PRM0432314	1065	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.49	
Number of Transactions 3						Totals	-11.55	0.00	0.00	11.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00015	3702	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	00015	3702	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	966		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3326	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	3766	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.42	
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00015	3985	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7564		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>						
	0295	00015	3995	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	967		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19	
Number of Transactions 48						Fund	Totals 0000s	-2,202.84	0.00	0.00	2,202.84
Number of Transactions 48						Resource	Totals 00015	-2,202.84	0.00	0.00	2,202.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00016	1118	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3954		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,747.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,785.70	
08/27/2019	GL_JOURNAL	PAY0431846	989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,510.38	
09/25/2019	GL_JOURNAL	PAY0433239	1151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,028.57	
<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

Page No. 27  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00016	1118	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

Number of Transactions	4	Totals		20,422.35	30,747.00	0.00	0.00	10,324.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00016	1162	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

10/07/2019	GL_BD_JRNL	0000433985	669		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	560	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	128.59

Number of Transactions	2	Totals		-128.59	0.00	0.00	0.00	128.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00016	3101	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	6316		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,574.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	647.35
08/27/2019	GL_JOURNAL	PAY0431846	6402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	600.28
09/25/2019	GL_JOURNAL	PAY0433239	8534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	517.89

Number of Transactions	4	Totals		3,808.48	5,574.00	0.00	0.00	1,765.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00016	3301	01000	2020						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	6317		07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	54.89
08/27/2019	GL_JOURNAL	PAY0431846	10872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	50.91
09/25/2019	GL_JOURNAL	PAY0433239	13830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.39
10/07/2019	GL_JOURNAL	PAY0433982	5040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.84

Number of Transactions	5	Totals		286.97	446.00	0.00	0.00	159.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00016	3421	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6318		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 2						Totals	36.92	41.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00016	3441	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6319		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44
Number of Transactions 2						Totals	307.56	345.00	0.00	37.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00016	3461	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6320		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	908.64
Number of Transactions 2						Totals	6,022.36	6,931.00	0.00	908.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00016	3501	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6321		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.89
08/27/2019	GL_JOURNAL	PAY0431846	15541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.76
09/25/2019	GL_JOURNAL	PAY0433239	31739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.51
10/07/2019	GL_JOURNAL	PAY0433982	7610	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 5						Totals	9.78	15.00	0.00	5.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 11/19/2019  
Run Time 08:44:13

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>							
0295	00016	3601	01000	2020							
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6322		07/01/2019/Load 2019-20 Board-Approved Original Bu	735.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1328	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	90.48		
09/09/2019	GL_JOURNAL	PWC0432315	1438	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	83.90		
10/08/2019	GL_JOURNAL	PWC0434047	2460	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.07		
10/08/2019	GL_JOURNAL	PWC0434047	2461	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	72.38		
Number of Transactions 5						Totals	485.17	735.00	0.00	249.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00016	3701	01000	2020							
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6323		07/01/2019/Load 2019-20 Board-Approved Original Bu	229.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1032	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	28.24		
09/09/2019	GL_JOURNAL	PRM0432314	1066	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.19		
10/08/2019	GL_JOURNAL	PRM0434079	1258	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.59		
Number of Transactions 4						Totals	150.98	229.00	0.00	78.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00016	3985	01000	2020							
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6324		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.73		
Number of Transactions 2						Totals	44.27	49.00	0.00	4.73	
Number of Transactions 37						Fund	Totals 0000s	31,446.25	45,112.00	0.00	13,665.75
Number of Transactions 37						Resource	Totals 00016	31,446.25	45,112.00	0.00	13,665.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00031	4302	01000	2020							
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 11/19/2019  
Run Time 08:44:13

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>							
0295	00031	4302	01000	2020							
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1191		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,073.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1191		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,073.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1069		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,292.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427405	2		Waxie Sanitary Supply/146297/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427405	1		Waxie Sanitary Supply/146297/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00		
09/03/2019	PO_POENC	0000356121	1	RREQ427405	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00		
09/03/2019	PO_POENC	0000356121	1	RREQ427405	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00		
09/03/2019	PO_POENC	0000356121	2	RREQ427405	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
09/03/2019	PO_POENC	0000356121	2	RREQ427405	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
09/19/2019	REQ_PREENC	REQ429101	1		Waxie Sanitary Supply/146297/WAXIE 5100 CLEAN & SO	0.00	16.10	0.00	0.00		
09/19/2019	REQ_PREENC	REQ429101	2		Waxie Sanitary Supply/146297/WAXIE CARPET AND ROOM	0.00	22.37	0.00	0.00		
09/19/2019	REQ_PREENC	REQ429101	4		Waxie Sanitary Supply/146297/WAXIE 60 IN SPRING GR	0.00	35.76	0.00	0.00		
09/24/2019	PO_POENC	0000357582	1	RREQ429101	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	17.35	0.00		
09/24/2019	PO_POENC	0000357582	1	RREQ429101	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-16.10	0.00	0.00		
09/24/2019	PO_POENC	0000357582	2	RREQ429101	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	24.10	0.00		
09/24/2019	PO_POENC	0000357582	2	RREQ429101	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	-22.37	0.00	0.00		
09/24/2019	PO_POENC	0000357582	4	RREQ429101	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	38.53	0.00		
09/24/2019	PO_POENC	0000357582	4	RREQ429101	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-35.76	0.00	0.00		
09/27/2019	AP_VOUCHER	01096016	2	P0000357582	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	0.00	24.10		
09/27/2019	AP_VOUCHER	01096016	2	P0000357582	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	-24.10	0.00		
09/27/2019	AP_VOUCHER	01096016	3	P0000357582	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	38.53		
09/27/2019	AP_VOUCHER	01096016	3	P0000357582	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-38.53	0.00		
09/27/2019	AP_VOUCHER	01096016	1	P0000357582	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	17.35		
09/27/2019	AP_VOUCHER	01096016	1	P0000357582	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-17.35	0.00		
Number of Transactions 24						Totals	4,212.02	4,292.00	0.00	0.00	79.98

DeptID	Resource	Account	Fund	Budget Period					
0295	00031	5717	01000	2020					
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	118		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424550	4		Waxie Sanitary Supply/146297/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424550	4		Waxie Sanitary Supply/146297/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
07/26/2019	REQ_PREENC	REQ424550	4		Waxie Sanitary Supply/146297/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
07/26/2019	REQ_PREENC	REQ424550	4		Waxie Sanitary Supply/146297/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
07/26/2019	REQ_PREENC	REQ424550	1		Waxie Sanitary Supply/146297/Eco Green Natural Whi	0.00	229.20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	00031	5717	01000	2020								
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/26/2019	REQ_PREENC	REQ424550	1		Waxie Sanitary Supply/146297/Eco Green Natural Whi	0.00	229.20	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	1		Waxie Sanitary Supply/146297/Eco Green Natural Whi	0.00	0.00	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	1		Waxie Sanitary Supply/146297/Eco Green Natural Whi	0.00	-229.20	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	2		Waxie Sanitary Supply/146297/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	2		Waxie Sanitary Supply/146297/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	2		Waxie Sanitary Supply/146297/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	2		Waxie Sanitary Supply/146297/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	3		Waxie Sanitary Supply/146297/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	3		Waxie Sanitary Supply/146297/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	3		Waxie Sanitary Supply/146297/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00			
07/26/2019	REQ_PREENC	REQ424550	3		Waxie Sanitary Supply/146297/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00			
08/02/2019	CM_TRNXTN	0000008772	26106		000000000000008772 RREQ424550 Eco Green Natural W	0.00	0.00	0.00	246.96			
08/02/2019	CM_TRNXTN	0000008772	26106		000000000000008772 RREQ424550 Eco Green Natural W	0.00	-229.20	0.00	0.00			
08/02/2019	CM_TRNXTN	0000008773	26106		000000000000008773 RREQ424550 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84			
08/02/2019	CM_TRNXTN	0000008773	26106		000000000000008773 RREQ424550 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00			
08/02/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424550 Scott Luxury Foam S	0.00	0.00	0.00	171.54			
08/02/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424550 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
08/02/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424550 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74			
08/02/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424550 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00			
09/19/2019	REQ_PREENC	REQ429101	3		Waxie Sanitary Supply/146297/Eco Green Natural Whi	0.00	191.00	0.00	0.00			
Number of Transactions 26						Totals	-865.08	0.00	191.00	0.00	674.08	
Number of Transactions 50						Fund	Totals 0000s	3,346.94	4,292.00	191.00	0.00	754.06
Number of Transactions 50						Resource	Totals 00031	3,346.94	4,292.00	191.00	0.00	754.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	00032	2201	01000	2020								
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	7565		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00032	3202	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7566		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>					
	0295	00032	3302	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7567		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>					
	0295	00032	3431	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7568		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>					
	0295	00032	3451	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7569		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>					
	0295	00032	3471	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7570		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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	00032	3502	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7571		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>					
	0295	00032	3602	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7572		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>					
	0295	00032	3702	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7573		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>					
	0295	00032	3995	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7574		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00032	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00033	2253	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS 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 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>					
	0295	00033	2253	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	978		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.28
10/07/2019	GL_JOURNAL	PAY0433982	2139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.28
Number of Transactions 3						Totals	-120.56	0.00	0.00	120.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00033	3302	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	979		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.61
10/07/2019	GL_JOURNAL	PAY0433982	6319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.61
Number of Transactions 3						Totals	-9.22	0.00	0.00	9.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00033	3502	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	980		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8880	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00033	3602	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	284		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PWC0434047	7301	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.44
Number of Transactions 3						Totals	-2.88	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 12 Fund Totals 0000s						-132.72	0.00	0.00	0.00	132.72
Number of Transactions 12 Resource Totals 00033						-132.72	0.00	0.00	0.00	132.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	05100	9780	01000	2020						
DeptID 0295 - Whitman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432419	85		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	209		09/30/2019/Transfer of appropriations within 05100		346.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	210		09/30/2019/Transfer of appropriations within 05100		101.00	0.00	0.00	0.00
Number of Transactions 3 Totals						457.00	457.00	0.00	0.00	0.00
Number of Transactions 3 Fund Totals 0000s						457.00	457.00	0.00	0.00	0.00
Number of Transactions 3 Resource Totals 05100						457.00	457.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	06100	4301	01000	2020						
DeptID 0295 - Whitman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	110		09/12/2019/Transfer of appropriations from 05100 R		235.00	0.00	0.00	0.00
Number of Transactions 1 Totals						235.00	235.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						235.00	235.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 06100						235.00	235.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	1170	01000	2020						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3955		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,400.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	09800	1170	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	8,400.00	8,400.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	09800	1957	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3956		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	383.15	
Number of Transactions 2						Totals	616.85	1,000.00	0.00	0.00	383.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	09800	2451	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2967		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	09800	3101	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6325		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,523.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6326		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,704.00	1,704.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	09800	3202	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6327		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	311.00	311.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	09800	3301	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6328		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6329		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.55
Number of Transactions 3						Totals	131.45	137.00	0.00	5.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	3302	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6330		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	3501	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6331		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6332		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7611	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	4.81	5.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	3502	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6333		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	3601	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6334		07/01/2019/Load 2019-20 Board-Approved Original Bu		201.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
0295	09800	3601	01000	2020						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6335		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2462	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.16	
Number of Transactions 3						Totals	215.84	225.00	0.00	9.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	3602	01000	2020						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6336		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	4301	01000	2020						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1468		07/01/2019/Load 2020 Preliminary 25% Budget for ac	182.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1468		07/01/2019/Remove 2020 Preliminary 25% Budget for	-182.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1070		07/01/2019/Load 2019-20 Board-Approved Original Bu	729.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	364	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	48.45	
08/12/2019	GL_JOURNAL	PCD0431047	363	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	38.98	
08/12/2019	GL_JOURNAL	PCD0431047	342	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	4.70	
08/22/2019	REQ_PREENC	REQ426393	22		School Specialty Supply/141890/PAPER CARDSTOCK 8.5	0.00	13.64	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	23		School Specialty Supply/141890/CARDSTOCK INDEX 8.5	0.00	58.45	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	1		School Specialty Supply/141890/CRAYONS CRAYOLA LIF	0.00	148.50	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	2		School Specialty Supply/141890/PENCIL TICONDEROGA	0.00	71.45	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	3		School Specialty Supply/141890/PENCIL LADDIE NO ER	0.00	65.40	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	4		School Specialty Supply/141890/PENCIL TICONDEROGA	0.00	59.75	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	5		School Specialty Supply/141890/ERASER CAPS SCHOOL	0.00	7.48	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	6		School Specialty Supply/141890/ERASER PINK BLOCK S	0.00	12.68	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	7		School Specialty Supply/141890/NAME TAGS BOLD STRO	0.00	11.40	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	8		School Specialty Supply/141890/NAME TAGS BOLD STRO	0.00	11.40	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	9		School Specialty Supply/141890/NAME TAGS CONFETTI	0.00	13.76	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	10		School Specialty Supply/141890/NAME TAGS BOHEMIAN	0.00	15.56	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	11		School Specialty Supply/141890/CONSTRUCTION PAPER	0.00	37.60	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426393	12		School Specialty Supply/141890/CONST PPR 12X18 YEL	0.00	12.30	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 11/19/2019  
Run Time 08:44:13

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0295	09800	4301	01000	2020						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2019	REQ_PREENC	REQ426393	13		School Specialty Supply/141890/CONST PPR 12X18 SKY	0.00		22.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426393	14		School Specialty Supply/141890/CONST PPR 12X18 LIG	0.00		22.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426393	15		School Specialty Supply/141890/CONST PPR 18X24 BRI	0.00		45.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426393	16		School Specialty Supply/141890/CONST PPR 18X24 BRO	0.00		22.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426393	17		School Specialty Supply/141890/CONST PPR 18X24 LIG	0.00		13.24	0.00	0.00
08/22/2019	REQ_PREENC	REQ426393	18		School Specialty Supply/141890/PAPER ROLL RAINBOW	0.00		21.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426393	19		School Specialty Supply/141890/PAPER ROLL RAINBOW	0.00		21.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426393	20		School Specialty Supply/141890/PAPER ROLL RAINBOW	0.00		42.24	0.00	0.00
08/22/2019	REQ_PREENC	REQ426393	21		School Specialty Supply/141890/EXACT BRIGHT YELLOW	0.00		76.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	12		Staples Contract & Commercial Inc/141890/Staples 2	0.00		6.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	13		Staples Contract & Commercial Inc/141890/Staples 0	0.00		6.48	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	14		Staples Contract & Commercial Inc/141890/Staples M	0.00		3.32	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	10		Staples Contract & Commercial Inc/141890/Staples M	0.00		20.79	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	11		Staples Contract & Commercial Inc/141890/Staples 0	0.00		2.79	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	1		Staples Contract & Commercial Inc/141890/Elmer's A	0.00		35.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	2		Staples Contract & Commercial Inc/141890/Elmer's S	0.00		72.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	3		Staples Contract & Commercial Inc/141890/Elmer's G	0.00		29.66	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	4		Staples Contract & Commercial Inc/141890/Swingline	0.00		37.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	5		Staples Contract & Commercial Inc/141890/Swingline	0.00		10.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	6		Staples Contract & Commercial Inc/141890/Staples I	0.00		35.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	7		Staples Contract & Commercial Inc/141890/Paper Mat	0.00		3.57	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	8		Staples Contract & Commercial Inc/141890/Paper Mat	0.00		3.57	0.00	0.00
08/22/2019	REQ_PREENC	REQ426405	9		Staples Contract & Commercial Inc/141890/Paper Mat	0.00		4.76	0.00	0.00
08/22/2019	PO_POENC	0000355368	1	RREQ426393	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00		0.00	160.01	0.00
08/22/2019	PO_POENC	0000355368	1	RREQ426393	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00		-148.50	0.00	0.00
08/22/2019	PO_POENC	0000355368	2	RREQ426393	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00		0.00	76.99	0.00
08/22/2019	PO_POENC	0000355368	2	RREQ426393	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00		-71.45	0.00	0.00
08/22/2019	PO_POENC	0000355368	3	RREQ426393	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO	0.00		0.00	70.47	0.00
08/22/2019	PO_POENC	0000355368	3	RREQ426393	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO	0.00		-65.40	0.00	0.00
08/22/2019	PO_POENC	0000355368	4	RREQ426393	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00		0.00	64.38	0.00
08/22/2019	PO_POENC	0000355368	4	RREQ426393	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00		-59.75	0.00	0.00
08/22/2019	PO_POENC	0000355368	5	RREQ426393	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00		0.00	8.06	0.00
08/22/2019	PO_POENC	0000355368	5	RREQ426393	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00		-7.48	0.00	0.00
08/22/2019	PO_POENC	0000355368	6	RREQ426393	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR	0.00		0.00	13.66	0.00
08/22/2019	PO_POENC	0000355368	6	RREQ426393	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR	0.00		-12.68	0.00	0.00
08/22/2019	PO_POENC	0000355368	7	RREQ426393	SCHOOL SPECIAL/NAME TAGS BOLD STROKES CIRCLES 2.5X	0.00		0.00	12.28	0.00
08/22/2019	PO_POENC	0000355368	7	RREQ426393	SCHOOL SPECIAL/NAME TAGS BOLD STROKES CIRCLES 2.5X	0.00		-11.40	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 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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Page No. 40  
Run Date 11/19/2019  
Run Time 08:44:13

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0295	09800	4301	01000	2020					
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355368	8	RREQ426393	SCHOOL SPECIAL/NAME TAGS BOLD STROKES RECTANGLES 2	0.00	0.00	12.28	0.00
08/22/2019	PO_POENC	0000355368	8	RREQ426393	SCHOOL SPECIAL/NAME TAGS BOLD STROKES RECTANGLES 2	0.00	-11.40	0.00	0.00
08/22/2019	PO_POENC	0000355368	9	RREQ426393	SCHOOL SPECIAL/NAME TAGS CONFETTI 3.5X2.5 IN PK OF	0.00	0.00	14.83	0.00
08/22/2019	PO_POENC	0000355368	9	RREQ426393	SCHOOL SPECIAL/NAME TAGS CONFETTI 3.5X2.5 IN PK OF	0.00	-13.76	0.00	0.00
08/22/2019	PO_POENC	0000355368	10	RREQ426393	SCHOOL SPECIAL/NAME TAGS BOHEMIAN 3.5X2.75 IN SET	0.00	0.00	16.77	0.00
08/22/2019	PO_POENC	0000355368	10	RREQ426393	SCHOOL SPECIAL/NAME TAGS BOHEMIAN 3.5X2.75 IN SET	0.00	-15.56	0.00	0.00
08/22/2019	PO_POENC	0000355368	11	RREQ426393	SCHOOL SPECIAL/CONSTRUCTION PAPER 12''X18'' 50/PK	0.00	0.00	40.51	0.00
08/22/2019	PO_POENC	0000355368	11	RREQ426393	SCHOOL SPECIAL/CONSTRUCTION PAPER 12''X18'' 50/PK	0.00	-37.60	0.00	0.00
08/22/2019	PO_POENC	0000355368	12	RREQ426393	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW ORANGE SUNWO	0.00	0.00	13.25	0.00
08/22/2019	PO_POENC	0000355368	12	RREQ426393	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW ORANGE SUNWO	0.00	-12.30	0.00	0.00
08/22/2019	PO_POENC	0000355368	13	RREQ426393	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00	0.00	24.46	0.00
08/22/2019	PO_POENC	0000355368	13	RREQ426393	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00	-22.70	0.00	0.00
08/22/2019	PO_POENC	0000355368	14	RREQ426393	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT GREEN SUNWORK	0.00	0.00	24.46	0.00
08/22/2019	PO_POENC	0000355368	14	RREQ426393	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT GREEN SUNWORK	0.00	-22.70	0.00	0.00
08/22/2019	PO_POENC	0000355368	15	RREQ426393	SCHOOL SPECIAL/CONST PPR 18X24 BRIGHT WHITE SUNWOR	0.00	0.00	48.92	0.00
08/22/2019	PO_POENC	0000355368	15	RREQ426393	SCHOOL SPECIAL/CONST PPR 18X24 BRIGHT WHITE SUNWOR	0.00	-45.40	0.00	0.00
08/22/2019	PO_POENC	0000355368	16	RREQ426393	SCHOOL SPECIAL/CONST PPR 18X24 BROWN SUNWORKS PACK	0.00	0.00	24.46	0.00
08/22/2019	PO_POENC	0000355368	16	RREQ426393	SCHOOL SPECIAL/CONST PPR 18X24 BROWN SUNWORKS PACK	0.00	-22.70	0.00	0.00
08/22/2019	PO_POENC	0000355368	17	RREQ426393	SCHOOL SPECIAL/CONST PPR 18X24 LIGHT GREEN RIVERSI	0.00	0.00	14.27	0.00
08/22/2019	PO_POENC	0000355368	17	RREQ426393	SCHOOL SPECIAL/CONST PPR 18X24 LIGHT GREEN RIVERSI	0.00	-13.24	0.00	0.00
08/22/2019	PO_POENC	0000355368	18	RREQ426393	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20	0.00	0.00	22.76	0.00
08/22/2019	PO_POENC	0000355368	18	RREQ426393	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20	0.00	-21.12	0.00	0.00
08/22/2019	PO_POENC	0000355368	19	RREQ426393	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20	0.00	0.00	22.76	0.00
08/22/2019	PO_POENC	0000355368	19	RREQ426393	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20	0.00	-21.12	0.00	0.00
08/22/2019	PO_POENC	0000355368	20	RREQ426393	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20	0.00	0.00	45.51	0.00
08/22/2019	PO_POENC	0000355368	20	RREQ426393	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20	0.00	-42.24	0.00	0.00
08/22/2019	PO_POENC	0000355368	21	RREQ426393	SCHOOL SPECIAL/EXACT BRIGHT YELLOW 65 8.5 X 11 CAS	0.00	0.00	81.93	0.00
08/22/2019	PO_POENC	0000355368	21	RREQ426393	SCHOOL SPECIAL/EXACT BRIGHT YELLOW 65 8.5 X 11 CAS	0.00	-76.04	0.00	0.00
08/22/2019	PO_POENC	0000355368	22	RREQ426393	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 BLUE PASTEL	0.00	0.00	14.70	0.00
08/22/2019	PO_POENC	0000355368	22	RREQ426393	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 BLUE PASTEL	0.00	-13.64	0.00	0.00
08/22/2019	PO_POENC	0000355368	23	RREQ426393	SCHOOL SPECIAL/CARDSTOCK INDEX 8.5X11 BLUE 90 LB 2	0.00	0.00	62.98	0.00
08/22/2019	PO_POENC	0000355368	23	RREQ426393	SCHOOL SPECIAL/CARDSTOCK INDEX 8.5X11 BLUE 90 LB 2	0.00	-58.45	0.00	0.00
08/22/2019	PO_POENC	0000355369	1	RREQ426405	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	38.75	0.00
08/22/2019	PO_POENC	0000355369	1	RREQ426405	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-35.96	0.00	0.00
08/22/2019	PO_POENC	0000355369	2	RREQ426405	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	78.44	0.00
08/22/2019	PO_POENC	0000355369	2	RREQ426405	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-72.80	0.00	0.00
08/22/2019	PO_POENC	0000355369	3	RREQ426405	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132	0.00	0.00	31.96	0.00

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



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Page No. 41  
Run Date 11/19/2019  
Run Time 08:44:13

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0295	09800	4301	01000	2020					
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355369	3	RREQ426405	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132	0.00	-29.66	0.00	0.00
08/22/2019	PO_POENC	0000355369	4	RREQ426405	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	40.51	0.00
08/22/2019	PO_POENC	0000355369	4	RREQ426405	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-37.60	0.00	0.00
08/22/2019	PO_POENC	0000355369	5	RREQ426405	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	10.99	0.00
08/22/2019	PO_POENC	0000355369	5	RREQ426405	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-10.20	0.00	0.00
08/22/2019	PO_POENC	0000355369	6	RREQ426405	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	38.04	0.00
08/22/2019	PO_POENC	0000355369	6	RREQ426405	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-35.30	0.00	0.00
08/22/2019	PO_POENC	0000355369	7	RREQ426405	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00	0.00	3.85	0.00
08/22/2019	PO_POENC	0000355369	7	RREQ426405	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00	-3.57	0.00	0.00
08/22/2019	PO_POENC	0000355369	8	RREQ426405	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	3.85	0.00
08/22/2019	PO_POENC	0000355369	8	RREQ426405	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-3.57	0.00	0.00
08/22/2019	PO_POENC	0000355369	9	RREQ426405	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	5.13	0.00
08/22/2019	PO_POENC	0000355369	9	RREQ426405	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-4.76	0.00	0.00
08/22/2019	PO_POENC	0000355369	10	RREQ426405	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	22.40	0.00
08/22/2019	PO_POENC	0000355369	10	RREQ426405	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-20.79	0.00	0.00
08/22/2019	PO_POENC	0000355369	11	RREQ426405	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	3.01	0.00
08/22/2019	PO_POENC	0000355369	11	RREQ426405	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-2.79	0.00	0.00
08/22/2019	PO_POENC	0000355369	12	RREQ426405	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	6.79	0.00
08/22/2019	PO_POENC	0000355369	12	RREQ426405	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-6.30	0.00	0.00
08/22/2019	PO_POENC	0000355369	13	RREQ426405	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl	0.00	0.00	6.98	0.00
08/22/2019	PO_POENC	0000355369	13	RREQ426405	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl	0.00	-6.48	0.00	0.00
08/22/2019	PO_POENC	0000355369	14	RREQ426405	STAPLES DC-001/Staples Mini Binder Clips Assorted	0.00	0.00	3.58	0.00
08/22/2019	PO_POENC	0000355369	14	RREQ426405	STAPLES DC-001/Staples Mini Binder Clips Assorted	0.00	-3.32	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	57	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.36
08/22/2019	GL_JOURNAL	UTX0431690	58	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	3.02
08/24/2019	AP_VOUCHER	01090601	1	P0000355369	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	38.75
08/24/2019	AP_VOUCHER	01090601	1	P0000355369	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-38.75	0.00
08/24/2019	AP_VOUCHER	01090601	2	P0000355369	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	78.43
08/24/2019	AP_VOUCHER	01090601	2	P0000355369	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-78.43	0.00
08/24/2019	AP_VOUCHER	01090601	3	P0000355369	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	0.00	31.96
08/24/2019	AP_VOUCHER	01090601	3	P0000355369	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	-31.96	0.00
08/24/2019	AP_VOUCHER	01090601	4	P0000355369	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	40.51
08/24/2019	AP_VOUCHER	01090601	4	P0000355369	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	-40.51	0.00
08/24/2019	AP_VOUCHER	01090601	5	P0000355369	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	10.99
08/24/2019	AP_VOUCHER	01090601	5	P0000355369	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-10.99	0.00
08/24/2019	AP_VOUCHER	01090601	6	P0000355369	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	38.04
08/24/2019	AP_VOUCHER	01090601	6	P0000355369	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-38.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 11/19/2019  
Run Time 08:44:13

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					
0295	09800	4301	01000	2020					
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090601	7	P0000355369	STAPLES DC-001/Paper Mate Write Bros Ballpoint	0.00	0.00	0.00	3.85
08/24/2019	AP_VOUCHER	01090601	7	P0000355369	STAPLES DC-001/Paper Mate Write Bros Ballpoint	0.00	0.00	-3.85	0.00
08/24/2019	AP_VOUCHER	01090601	8	P0000355369	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	3.85
08/24/2019	AP_VOUCHER	01090601	8	P0000355369	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-3.85	0.00
08/24/2019	AP_VOUCHER	01090601	9	P0000355369	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	5.13
08/24/2019	AP_VOUCHER	01090601	9	P0000355369	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-5.13	0.00
08/24/2019	AP_VOUCHER	01090601	10	P0000355369	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	22.40
08/24/2019	AP_VOUCHER	01090601	10	P0000355369	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-22.40	0.00
08/24/2019	AP_VOUCHER	01090601	11	P0000355369	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	3.01
08/24/2019	AP_VOUCHER	01090601	11	P0000355369	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-3.01	0.00
08/24/2019	AP_VOUCHER	01090601	12	P0000355369	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	6.79
08/24/2019	AP_VOUCHER	01090601	12	P0000355369	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-6.79	0.00
08/24/2019	AP_VOUCHER	01090601	13	P0000355369	STAPLES DC-001/Staples 0.5"W Binder Clips Mi	0.00	0.00	0.00	6.98
08/24/2019	AP_VOUCHER	01090601	13	P0000355369	STAPLES DC-001/Staples 0.5"W Binder Clips Mi	0.00	0.00	-6.98	0.00
08/24/2019	AP_VOUCHER	01090601	14	P0000355369	STAPLES DC-001/Staples Mini Binder Clips Ass	0.00	0.00	0.00	3.58
08/24/2019	AP_VOUCHER	01090601	14	P0000355369	STAPLES DC-001/Staples Mini Binder Clips Ass	0.00	0.00	-3.58	0.00
08/26/2019	AP_VOUCHER	01090657	4	P0000355369	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090657	9	P0000355369	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	5.13
08/26/2019	AP_VOUCHER	01090657	9	P0000355369	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090657	12	P0000355369	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	2.72
08/26/2019	AP_VOUCHER	01090657	12	P0000355369	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090657	13	P0000355369	STAPLES DC-001/Staples 0.5"W Binder Clips Mi	0.00	0.00	0.00	6.98
08/26/2019	AP_VOUCHER	01090657	13	P0000355369	STAPLES DC-001/Staples 0.5"W Binder Clips Mi	0.00	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090657	14	P0000355369	STAPLES DC-001/Staples Mini Binder Clips Ass	0.00	0.00	0.00	3.58
08/26/2019	AP_VOUCHER	01090657	14	P0000355369	STAPLES DC-001/Staples Mini Binder Clips Ass	0.00	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090657	1	P0000355369	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	38.75
08/26/2019	AP_VOUCHER	01090657	1	P0000355369	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090657	2	P0000355369	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	78.44
08/26/2019	AP_VOUCHER	01090657	2	P0000355369	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-0.01	0.00
08/26/2019	AP_VOUCHER	01090657	4	P0000355369	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	40.51
09/04/2019	PO_POENC	0000356222	1	RREQ427605	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	39.73	0.00
09/04/2019	PO_POENC	0000356222	1	RREQ427605	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-36.87	0.00	0.00
09/04/2019	PO_POENC	0000356222	2	RREQ427605	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	65.77	0.00
09/04/2019	PO_POENC	0000356222	2	RREQ427605	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-61.04	0.00	0.00
09/04/2019	REQ_PREENC	REQ427605	1		Staples Contract & Commercial Inc/141890/Staples 3	0.00	36.87	0.00	0.00
09/04/2019	REQ_PREENC	REQ427605	2		Staples Contract & Commercial Inc/141890/Ticondero	0.00	61.04	0.00	0.00
09/06/2019	AP_VOUCHER	01092418	1	P0000356222	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	39.73

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

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

Page No. 43  
Run Date 11/19/2019  
Run Time 08:44:13

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>								
0295	09800	4301	01000	2020								
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2019	AP_VOUCHER	01092418	1	P0000356222	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-39.73	0.00			
09/06/2019	AP_VOUCHER	01092418	2	P0000356222	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	65.77			
09/06/2019	AP_VOUCHER	01092418	2	P0000356222	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-65.77	0.00			
09/11/2019	GL_JOURNAL	PCD0432491	485	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	220.09			
09/11/2019	GL_JOURNAL	PCD0432491	486	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	24.77			
Number of Transactions 173						Totals	-1,077.95	729.00	0.00	890.70	916.25	
Number of Transactions 192						Fund	Totals 0000s	11,958.00	14,163.00	0.00	890.70	1,314.30
Number of Transactions 192						Resource	Totals 09800	11,958.00	14,163.00	0.00	890.70	1,314.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	30100	1157	01000	2020								
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	224		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,517.81			
Number of Transactions 2						Totals	-2,517.81	0.00	0.00	0.00	2,517.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	30100	3101	01000	2020								
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	225		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	6403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	430.56			
Number of Transactions 2						Totals	-430.56	0.00	0.00	0.00	430.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	30100	3301	01000	2020								
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	226		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
0295	30100	3301	01000	2020					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	10873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.51
Number of Transactions 2					Totals	-36.51	0.00	0.00	36.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	30100	3501	01000	2020					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	227		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.26
Number of Transactions 2					Totals	-1.26	0.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	30100	3601	01000	2020					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	258		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1439	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	60.18
Number of Transactions 2					Totals	-60.18	0.00	0.00	60.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	30100	4100	01000	2020					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4100 - Textbooks and Core Curr Mtls Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1777		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,430.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1777		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,430.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1071		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,721.00	0.00	0.00	0.00
Number of Transactions 3					Totals	9,721.00	9,721.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	30100	4301	01000	2020					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1778		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,222.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 11/19/2019  
Run Time 08:44:13

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>							
0295	30100	4301	01000	2020							
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	1778		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,222.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1072		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,887.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000335483	28	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00		0.00	11.09	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	411	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	21.58	
08/12/2019	GL_JOURNAL	PCD0431047	420	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	796.01	
08/12/2019	GL_JOURNAL	PCD0431047	409	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	2,000.00	
08/12/2019	GL_JOURNAL	PCD0431047	410	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	24.67	
08/27/2019	REQ_PREENC	REQ426809	1		School Specialty Supply/141890/Character Counts El	0.00		140.23	0.00	0.00	
08/28/2019	PO_POENC	0000355817	1	RREQ426809	SCHOOL SPECIAL/Item # 2013190 Elementary Student	0.00		0.00	151.10	0.00	
08/28/2019	PO_POENC	0000355817	1	RREQ426809	SCHOOL SPECIAL/Item # 2013190 Elementary Student	0.00		-140.23	0.00	0.00	
09/04/2019	PO_POENC	0000356214	1	RREQ427587	LAKESHORE CURR/HH410X - Can Do! Reading Games - Gr	0.00		0.00	150.91	0.00	
09/04/2019	PO_POENC	0000356214	1	RREQ427587	LAKESHORE CURR/HH410X - Can Do! Reading Games - Gr	0.00		-140.06	0.00	0.00	
09/04/2019	PO_POENC	0000356214	2	RREQ427587	LAKESHORE CURR/LE882 - Language Fundamentals Repro	0.00		0.00	30.37	0.00	
09/04/2019	PO_POENC	0000356214	2	RREQ427587	LAKESHORE CURR/LE882 - Language Fundamentals Repro	0.00		-28.19	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427587	1		Lakeshore Equipment Company/141890/HH410X - Can Do	0.00		140.06	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427587	2		Lakeshore Equipment Company/141890/LE882 - Languag	0.00		28.19	0.00	0.00	
09/09/2019	AP_VOUCHER	01092733	1	P0000356214	LAKESHORE CURR/HH410X - Can Do! Reading Games	0.00		0.00	0.00	150.92	
09/09/2019	AP_VOUCHER	01092733	1	P0000356214	LAKESHORE CURR/HH410X - Can Do! Reading Games	0.00		0.00	-150.91	0.00	
09/09/2019	AP_VOUCHER	01092733	2	P0000356214	LAKESHORE CURR/LE882 - Language Fundamentals	0.00		0.00	0.00	30.37	
09/09/2019	AP_VOUCHER	01092733	2	P0000356214	LAKESHORE CURR/LE882 - Language Fundamentals	0.00		0.00	-30.37	0.00	
09/10/2019	AP_ACCTDSE	01092733	1	P0000356214	LAKESHORE CURR/HH410X - Can Do! Reading Games	0.00		0.00	1.39	0.00	
09/10/2019	AP_ACCTDSE	01092733	2	P0000356214	LAKESHORE CURR/LE882 - Language Fundamentals	0.00		0.00	0.00	-0.28	
09/10/2019	AP_ACCTDSE	01092733	2	P0000356214	LAKESHORE CURR/LE882 - Language Fundamentals	0.00		0.00	0.28	0.00	
09/10/2019	AP_ACCTDSE	01092733	1	P0000356214	LAKESHORE CURR/HH410X - Can Do! Reading Games	0.00		0.00	0.00	-1.40	
Number of Transactions 25						Totals	5,701.27	8,887.00	0.00	163.86	3,021.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	30100	5207	01000	2020							
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1779		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1779		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1073		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
 Run Date 11/19/2019  
 Run Time 08:44:13

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 41						13,375.95	19,608.00	0.00	163.86	6,068.19
Fund Totals 0000s										
Number of Transactions 41						13,375.95	19,608.00	0.00	163.86	6,068.19
Resource Totals 30100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	30103	4301	01000	2020						
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2096		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	2096		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1074		07/01/2019/Load 2019-20 Board-Approved Original Bu	501.00		0.00	0.00	0.00
Number of Transactions 3						501.00	501.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 3						501.00	501.00	0.00	0.00	0.00
Resource Totals 30103										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	30106	5000	01000	2020						
DeptID 0295 - Whitman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	1075		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,900.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	75		07/01/2019/Load 2019-20 Board-Approved Original Bu	-11,900.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Resource Totals 30106										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	30106	5801	01000	2020						
DeptID 0295 - Whitman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	1076		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,900.00		0.00	0.00	0.00
Number of Transactions 1						11,900.00	11,900.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 1						11,900.00	11,900.00	0.00	0.00	0.00
Resource Totals 30106										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 11/19/2019  
Run Time 08:44:13

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Fund Totals 0000s	11,900.00	11,900.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 30106	11,900.00	11,900.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	33100	2104	01000	2020	DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426883	2968		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2969		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,084.26	
09/25/2019	GL_JOURNAL	PAY0433239	3674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,780.76	
Number of Transactions 4						Totals	42,824.98	47,690.00	0.00	0.00	4,865.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	33100	2154	01000	2020	DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	946		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	973	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	239.82	
09/25/2019	GL_JOURNAL	PAY0433239	4220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	719.46	
10/07/2019	GL_JOURNAL	PAY0433982	1714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	599.55	
Number of Transactions 4						Totals	-1,558.83	0.00	0.00	0.00	1,558.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	33100	3202	01000	2020	DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	6337		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	213.82	
09/25/2019	GL_JOURNAL	PAY0433239	11176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	745.61	
10/07/2019	GL_JOURNAL	PAY0433982	4106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.65	
Number of Transactions 4						Totals	8,888.92	9,872.00	0.00	0.00	983.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	33100	3302	01000	2020					
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6338		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,648.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.95
09/06/2019	GL_JOURNAL	PAY0432272	4064	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.34
09/25/2019	GL_JOURNAL	PAY0433239	16666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	344.26
10/07/2019	GL_JOURNAL	PAY0433982	6320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.87
Number of Transactions 5						Totals	3,156.58	3,648.00	0.00	491.42

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>					
	0295	33100	3431	01000	2020					
DeptID 0295 - Whitman 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	6339		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21079	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

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>					
	0295	33100	3451	01000	2020					
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6340		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	25171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.65
Number of Transactions 2						Totals	1,596.35	1,726.00	0.00	129.65

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>					
	0295	33100	3471	01000	2020					
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6341		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	29246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,845.20
Number of Transactions 2						Totals	31,810.80	34,656.00	0.00	2,845.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	33100	3502	01000	2020					
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6342		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54
09/06/2019	GL_JOURNAL	PAY0432272	5786	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	34580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.25
10/07/2019	GL_JOURNAL	PAY0433982	8881	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 5						Totals	20.79	24.00	0.00	3.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	33100	3602	01000	2020					
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6343		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4928	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.91
09/09/2019	GL_JOURNAL	PWC0432315	4929	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.73
10/08/2019	GL_JOURNAL	PWC0434047	7302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.33
10/08/2019	GL_JOURNAL	PWC0434047	7303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.20
10/08/2019	GL_JOURNAL	PWC0434047	7304	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	90.36
Number of Transactions 6						Totals	986.47	1,140.00	0.00	153.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	33100	3702	01000	2020					
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6344		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3327	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.49
10/08/2019	GL_JOURNAL	PRM0434079	3767	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.60
Number of Transactions 3						Totals	97.91	110.00	0.00	12.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	33100	3995	01000	2020					
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6345		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	33100	3995	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 2					Totals	70.10	76.00	0.00	0.00	5.90
Number of Transactions 39					Fund Totals 0000s	88,077.67	99,146.00	0.00	0.00	11,068.33
Number of Transactions 39					Resource Totals 33100	88,077.67	99,146.00	0.00	0.00	11,068.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	2201	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2970		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,411.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2745	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	624.92	
07/30/2019	GL_JOURNAL	PAY0430311	238	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	54.61	
08/27/2019	GL_JOURNAL	PAY0431846	3077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	624.92	
09/25/2019	GL_JOURNAL	PAY0433239	4616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	955.77	
Number of Transactions 5					Totals	5,150.78	7,411.00	0.00	0.00	2,260.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3202	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6346		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,534.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	123.24	
08/27/2019	GL_JOURNAL	PAY0431846	8679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123.24	
09/25/2019	GL_JOURNAL	PAY0433239	11182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	188.49	
Number of Transactions 4					Totals	1,099.03	1,534.00	0.00	0.00	434.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3302	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6347		07/01/2019/Load 2019-20 Board-Approved Original Bu	567.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	53100	3302	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
07/29/2019	GL_JOURNAL	PAY0429976	10157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	47.80
07/30/2019	GL_JOURNAL	PAY0430311	1356	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	4.18
08/27/2019	GL_JOURNAL	PAY0431846	13235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.80
09/25/2019	GL_JOURNAL	PAY0433239	16672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	73.12
Number of Transactions 5						Totals	394.10	567.00	0.00	172.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3431	13000	2020					
	DeptID 0295 - Whitman 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	6348		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.65
Number of Transactions 2						Totals	14.35	17.00	0.00	2.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3451	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6349		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.34
Number of Transactions 2						Totals	122.66	147.00	0.00	24.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3471	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6350		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,946.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	189.07
Number of Transactions 2						Totals	2,756.93	2,946.00	0.00	189.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3502	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	53100	3502	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6351		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.31
07/30/2019	GL_JOURNAL	PAY0430311	2260	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	34586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.48
Number of Transactions 5						Totals	2.87	4.00	0.00	1.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3602	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6352		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3854	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.31
08/07/2019	GL_JOURNAL	PWC0430774	3855	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	14.94
09/09/2019	GL_JOURNAL	PWC0432315	4930	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.94
10/08/2019	GL_JOURNAL	PWC0434047	7305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	22.84
Number of Transactions 5						Totals	122.97	177.00	0.00	54.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3702	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6353		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2679	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.10
08/07/2019	GL_JOURNAL	PRM0430773	2680	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.11
09/09/2019	GL_JOURNAL	PRM0432314	3328	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.11
10/08/2019	GL_JOURNAL	PRM0434079	3768	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.93
Number of Transactions 5						Totals	8.75	13.00	0.00	4.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3995	13000	2020					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6354		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	53100	3995	13000	2020						
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/25/2019	GL_JOURNAL	PAY0433239	39044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.49	
Number of Transactions 2						Totals	10.51	12.00	0.00	1.49	
Number of Transactions 37						Fund	Totals 1000s	9,682.95	12,828.00	0.00	3,145.05
Number of Transactions 37						Resource	Totals 53100	9,682.95	12,828.00	0.00	3,145.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	60101	5100	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2662		07/01/2019/Load 2020 Preliminary 25% Budget for ac		32,573.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2662		07/01/2019/Remove 2020 Preliminary 25% Budget for		-32,573.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1077		07/01/2019/Load 2019-20 Board-Approved Original Bu		130,293.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423838	1		Social Advocates for Youth,San Diego Inc/101767/Wh		0.00	95,049.92	0.00	0.00	
07/12/2019	PO_POENC	0000341317	1	No REQ.	SAY SAN DIEGO,/Whitman PrimeTime Program Services		0.00	0.00	21,609.23	0.00	
08/02/2019	AP_VOUCHER	01087355	1	P0000341317	SAY SAN DIEGO,/Whitman PrimeTime Program Serv		0.00	0.00	0.00	9,140.51	
08/02/2019	AP_VOUCHER	01087355	1	P0000341317	SAY SAN DIEGO,/Whitman PrimeTime Program Serv		0.00	0.00	-9,140.51	0.00	
09/24/2019	PO_POENC	0000357587	2	RREQ423838	SAY SAN DIEGO,/Whitman PrimeTime 2019-20		0.00	0.00	95,049.92	0.00	
09/24/2019	PO_POENC	0000357587	2	RREQ423838	SAY SAN DIEGO,/Whitman PrimeTime 2019-20		0.00	-95,049.92	0.00	0.00	
Number of Transactions 9						Totals	13,633.85	130,293.00	0.00	107,518.64	9,140.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	60101	5110	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	77	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-9,140.51	
07/23/2019	GL_BD_JRNL	0000429405	77		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	9,140.51	0.00	0.00	0.00	-9,140.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 11/19/2019  
Run Time 08:44:13

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						22,774.36	130,293.00	0.00	107,518.64	0.00
Fund Totals 0000s										
Number of Transactions 11						22,774.36	130,293.00	0.00	107,518.64	0.00
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	1107	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3957		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,485.48
Number of Transactions 2						46,908.52	51,394.00	0.00	0.00	4,485.48
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	1157	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	41		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00
Number of Transactions 1						1,515.00	1,515.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	1162	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/06/2019	GL_BD_JRNL	0000432274	947		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	261	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	482.16
10/07/2019	GL_JOURNAL	PAY0433982	562	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	414.12
Number of Transactions 3						-896.28	0.00	0.00	0.00	896.28
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	2101	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2971		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,237.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	959.48
09/06/2019	GL_JOURNAL	PAY0432272	701	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	207.20
09/25/2019	GL_JOURNAL	PAY0433239	3381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,598.59
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	2101	12000	2020						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	18,471.73	22,237.00	0.00	0.00	3,765.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	2151	12000	2020						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	670		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1524	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	74.00	
Number of Transactions 2						Totals	-74.00	0.00	0.00	0.00	74.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	3101	12000	2020						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6355		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	767.02	
10/07/2019	GL_JOURNAL	PAY0433982	3316	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	70.82	
Number of Transactions 3						Totals	8,480.16	9,318.00	0.00	0.00	837.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	3202	12000	2020						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6356		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,603.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	189.22	
09/06/2019	GL_JOURNAL	PAY0432272	2593	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	40.86	
09/25/2019	GL_JOURNAL	PAY0433239	11181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	512.47	
Number of Transactions 4						Totals	3,860.45	4,603.00	0.00	0.00	742.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	3301	12000	2020						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

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

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>						
	0295	61051	3301	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6357		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3150	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.00	
09/25/2019	GL_JOURNAL	PAY0433239	13834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.04	
10/07/2019	GL_JOURNAL	PAY0433982	5043	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.01	
Number of Transactions 4						Totals	666.95	745.00	0.00	0.00	78.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	3302	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6358		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,701.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	73.40	
09/06/2019	GL_JOURNAL	PAY0432272	4068	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.86	
09/25/2019	GL_JOURNAL	PAY0433239	16671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	198.79	
10/07/2019	GL_JOURNAL	PAY0433982	6323	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.66	
Number of Transactions 5						Totals	1,407.29	1,701.00	0.00	0.00	293.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	3421	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6359		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	3431	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6360		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0295	61051	3441	12000	2020				
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6361		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0295	61051	3451	12000	2020				
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6362		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0295	61051	3461	12000	2020				
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6363		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0295	61051	3471	12000	2020				
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6364		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	29251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
Number of Transactions 2						Totals	15,056.40	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0295	61051	3501	12000	2020				
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6365		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4876	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	61051	3501	12000	2020					
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7613	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 4						Totals	23.30	26.00	0.00	2.70

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>					
	0295	61051	3502	12000	2020					
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6366		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.48
09/06/2019	GL_JOURNAL	PAY0432272	5790	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	34585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.30
10/07/2019	GL_JOURNAL	PAY0433982	8884	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	9.08	11.00	0.00	1.92

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>					
	0295	61051	3601	12000	2020					
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6367		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1440	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.52
10/08/2019	GL_JOURNAL	PWC0434047	2463	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.90
10/08/2019	GL_JOURNAL	PWC0434047	2464	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	107.20
Number of Transactions 4						Totals	1,099.38	1,228.00	0.00	128.62

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>					
	0295	61051	3602	12000	2020					
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6368		07/01/2019/Load 2019-20 Board-Approved Original Bu		531.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4931	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.93
09/09/2019	GL_JOURNAL	PWC0432315	4932	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	7306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.77
10/08/2019	GL_JOURNAL	PWC0434047	7307	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	62.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
0295	61051	3602	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	439.24	531.00	0.00	91.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3701	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6369		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1259	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.94	
Number of Transactions 2						Totals	348.06	383.00	0.00	34.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3702	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6370		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3329	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.21	
09/09/2019	GL_JOURNAL	PRM0432314	3330	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.48	
10/08/2019	GL_JOURNAL	PRM0434079	3769	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.60	
Number of Transactions 4						Totals	41.71	51.00	0.00	9.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3985	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6371		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3995	12000	2020						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6372		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	61051	3995	12000	2020						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	31.82	35.00	0.00	0.00	3.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	4301	12000	2020						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	100		08/19/2019/Transfer appropriations in the ECE Prog	128.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	144		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	76		08/19/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	638.00	638.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	4302	12000	2020						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	189		08/19/2019/Transfer appropriations in the ECE Prog	384.00		0.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429519	1		Waxie Sanitary Supply/146297/WAXIE W74 MEDIUM DUTY	0.00		18.86	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429519	2		Waxie Sanitary Supply/146297/WAXIE 24X24 .40 MIL S	0.00		18.71	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429519	3		Waxie Sanitary Supply/146297/CLOROX ANYWHERE HARD	0.00		114.00	0.00	0.00	
09/24/2019	PO_POENC	0000357550	1	RREQ429519	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	20.32	0.00	
09/24/2019	PO_POENC	0000357550	1	RREQ429519	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		-18.86	0.00	0.00	
09/24/2019	PO_POENC	0000357550	2	RREQ429519	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	20.16	0.00	
09/24/2019	PO_POENC	0000357550	2	RREQ429519	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		-18.71	0.00	0.00	
09/24/2019	PO_POENC	0000357550	3	RREQ429519	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	122.84	0.00	
09/24/2019	PO_POENC	0000357550	3	RREQ429519	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-114.00	0.00	0.00	
09/26/2019	AP_VOUCHER	01095843	1	P0000357550	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00		0.00	0.00	20.16	
09/26/2019	AP_VOUCHER	01095843	1	P0000357550	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00		0.00	-20.16	0.00	
09/26/2019	AP_VOUCHER	01095843	2	P0000357550	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	122.84	
09/26/2019	AP_VOUCHER	01095843	2	P0000357550	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-122.84	0.00	
09/26/2019	AP_VOUCHER	01095843	3	P0000357550	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00		0.00	0.00	20.32	
09/26/2019	AP_VOUCHER	01095843	3	P0000357550	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00		0.00	-20.32	0.00	
Number of Transactions 16						Totals	220.68	384.00	0.00	0.00	163.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 11/19/2019  
Run Time 08:44:13

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>							
	0295	61051	4491	12000	2020							
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	234		08/19/2019/Transfer appropriations in the ECE Prog	320.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	320.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	61051	5717	12000	2020							
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	85		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	61051	5733	12000	2020							
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	278		08/19/2019/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	96.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	61051	5767	12000	2020							
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	262		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/26/2019	GL_BD_JRNL	0000431789	45		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
Number of Transactions 88						Fund	Totals 1000s	117,899.69	131,884.00	0.00	0.00	13,984.31
Number of Transactions 88						Resource	Totals 61051	117,899.69	131,884.00	0.00	0.00	13,984.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65000	4301	01000	2020						
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2880		07/01/2019/Load 2020 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2880		07/01/2019/Remove 2020 Preliminary 25% Budget for	-225.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1078		07/01/2019/Load 2019-20 Board-Approved Original Bu	900.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	197		09/04/2019/Transferring appropriations in Special	-100.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	198		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	900.00	900.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65000	4302	01000	2020						
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2881		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2881		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1079		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Number of Transactions 8 Fund Totals 0000s 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 8 Resource Totals 65000 1,000.00 1,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	65003	1107	01000	2020					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3958		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3959		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3960		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	3961		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3962		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,787.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,793.91
07/29/2019	GL_JOURNAL	PAY0429976	488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,018.57
08/27/2019	GL_JOURNAL	PAY0431846	492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,793.91
08/27/2019	GL_JOURNAL	PAY0431846	493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,018.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	65003	1107	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	7	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	531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,846.36	
09/25/2019	GL_JOURNAL	PAY0433239	532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,316.10	
09/25/2019	GL_JOURNAL	PAY0433239	533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,018.57	
Number of Transactions 13						Totals	290,420.27	351,387.00	0.00	0.00	60,966.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	65003	1162	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	948		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	260	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_BD_JRNL	0000433264	981		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	982		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	803.70	
10/07/2019	GL_JOURNAL	PAY0433982	561	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,975.93	
Number of Transactions 7						Totals	-3,101.11	0.00	0.00	0.00	3,101.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	65003	2101	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2975		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2976		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2977		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	7575		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	418.15	
08/27/2019	GL_JOURNAL	PAY0431846	2290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	753.66	
09/25/2019	GL_JOURNAL	PAY0433239	3379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,377.05	
09/25/2019	GL_JOURNAL	PAY0433239	3380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,444.46	
Number of Transactions 8						Totals	41,896.68	49,890.00	0.00	0.00	7,993.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 11/19/2019  
Run Time 08:44:13

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>							
0295	65003	2104	01000	2020							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	2972		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2973		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2974		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	957.97	
08/27/2019	GL_JOURNAL	PAY0431846	2543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	478.23	
09/06/2019	GL_JOURNAL	PAY0432272	726	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	119.56	
09/06/2019	GL_JOURNAL	PAY0432272	727	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	119.56	
09/25/2019	GL_JOURNAL	PAY0433239	3675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,248.85	
09/25/2019	GL_JOURNAL	PAY0433239	3676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,155.48	
Number of Transactions 9						Totals	59,455.35	71,535.00	0.00	0.00	12,079.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	2151	01000	2020							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly						Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	949		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	844	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	322.08	
09/25/2019	GL_BD_JRNL	0000433264	983		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67.10	
09/25/2019	GL_JOURNAL	PAY0433239	4041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	892.43	
10/07/2019	GL_JOURNAL	PAY0433982	1522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	711.26	
10/07/2019	GL_JOURNAL	PAY0433982	1523	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	161.92	
Number of Transactions 7						Totals	-2,154.79	0.00	0.00	0.00	2,154.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3101	01000	2020							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	6373		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,103.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6374		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,662.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6375		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,942.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	819.76	
07/29/2019	GL_JOURNAL	PAY0429976	5300	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,226.17	
08/27/2019	GL_JOURNAL	PAY0431846	6404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	819.76	
08/27/2019	GL_JOURNAL	PAY0431846	6405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,226.17	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	65003	3101	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2038	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	8535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,711.22	
09/25/2019	GL_JOURNAL	PAY0433239	8536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	533.48	
09/25/2019	GL_JOURNAL	PAY0433239	8537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,226.17	
10/07/2019	GL_JOURNAL	PAY0433982	3315	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	337.88	
Number of Transactions 12						Totals	52,778.91	63,707.00	0.00	0.00	10,928.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	65003	3202	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6376		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,936.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6377		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6378		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6379		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7576		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	188.92	
08/27/2019	GL_JOURNAL	PAY0431846	8675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	94.31	
08/27/2019	GL_JOURNAL	PAY0431846	8676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	82.46	
08/27/2019	GL_JOURNAL	PAY0431846	8677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	82.46	
09/06/2019	GL_JOURNAL	PAY0432272	2591	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.58	
09/06/2019	GL_JOURNAL	PAY0432272	2592	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.58	
09/25/2019	GL_JOURNAL	PAY0433239	11177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,232.33	
09/25/2019	GL_JOURNAL	PAY0433239	11178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.50	
09/25/2019	GL_JOURNAL	PAY0433239	11179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	665.99	
09/25/2019	GL_JOURNAL	PAY0433239	11180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	857.93	
10/07/2019	GL_JOURNAL	PAY0433982	4107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	140.27	
10/07/2019	GL_JOURNAL	PAY0433982	4108	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.32	
Number of Transactions 17						Totals	20,921.35	25,134.00	0.00	0.00	4,212.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	3301	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6380		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,128.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 11/19/2019  
Run Time 08:44:13

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>							
0295	65003	3301	01000	2020							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6381		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,292.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6382		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,675.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	69.51	
07/29/2019	GL_JOURNAL	PAY0429976	8651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	188.77	
08/27/2019	GL_JOURNAL	PAY0431846	10874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69.52	
08/27/2019	GL_JOURNAL	PAY0431846	10875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	188.76	
09/06/2019	GL_JOURNAL	PAY0432272	3148	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33	
09/06/2019	GL_JOURNAL	PAY0432272	3149	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	13831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.10	
09/25/2019	GL_JOURNAL	PAY0433239	13832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	44.13	
09/25/2019	GL_JOURNAL	PAY0433239	13833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	188.21	
10/07/2019	GL_JOURNAL	PAY0433982	5042	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	28.65	
Number of Transactions 13						Totals	4,167.69	5,095.00	0.00	0.00	927.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	3302	01000	2020						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6383		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,824.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6384		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6385		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6386		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7577		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	73.28
08/27/2019	GL_JOURNAL	PAY0431846	13231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	36.59
08/27/2019	GL_JOURNAL	PAY0431846	13232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31.98
08/27/2019	GL_JOURNAL	PAY0431846	13233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	57.65
09/06/2019	GL_JOURNAL	PAY0432272	4065	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.14
09/06/2019	GL_JOURNAL	PAY0432272	4066	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.14
09/06/2019	GL_JOURNAL	PAY0432272	4067	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	24.64
09/25/2019	GL_JOURNAL	PAY0433239	16667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	478.03
09/25/2019	GL_JOURNAL	PAY0433239	16668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	317.89
09/25/2019	GL_JOURNAL	PAY0433239	16669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	259.53
09/25/2019	GL_JOURNAL	PAY0433239	16670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	327.35
10/07/2019	GL_JOURNAL	PAY0433982	6321	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.41
10/07/2019	GL_JOURNAL	PAY0433982	6322	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
0295	65003	3302	01000	2020					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 18  
Totals 7,595.97 9,288.00 0.00 0.00 1,692.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	65003	3421	01000	2020					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6387	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6388	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6389	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19111	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19109	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19110	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 6  
Totals 357.00 408.00 0.00 0.00 51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	65003	3431	01000	2020					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6390	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6391	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6392	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6393	07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7578	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21080	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21081	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21082	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21083	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 9  
Totals 546.20 587.00 0.00 0.00 40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	65003	3441	01000	2020					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6394	07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	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

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

Page No. 68  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	65003	3441	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6395		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6396		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	23202	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	23203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	3,034.88	3,452.00	0.00	417.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	3451	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6397		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	6398		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6399		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	6400		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,517.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7579		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25172	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	25173	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	25174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	25175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 9						Totals	4,645.48	4,969.00	0.00	323.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	3461	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6401		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	6402		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6403		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	27293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	27294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,845.20
Number of Transactions 6						Totals	63,375.60	69,312.00	0.00	5,936.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	65003	3471	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6404		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	6405		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6406		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	6407		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,455.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7580		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29248	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	29249	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	29250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 9						Totals	95,439.80	99,767.00	0.00	0.00	4,327.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	65003	3501	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6408		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6409		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6410		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.39	
07/29/2019	GL_JOURNAL	PAY0429976	12157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.51	
08/27/2019	GL_JOURNAL	PAY0431846	15543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.40	
08/27/2019	GL_JOURNAL	PAY0431846	15544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.50	
09/06/2019	GL_JOURNAL	PAY0432272	4874	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	4875	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	31740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.00	
09/25/2019	GL_JOURNAL	PAY0433239	31741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.56	
09/25/2019	GL_JOURNAL	PAY0433239	31742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.52	
10/07/2019	GL_JOURNAL	PAY0433982	7612	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.99	
Number of Transactions 13						Totals	144.97	177.00	0.00	0.00	32.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	3502	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6411		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 11/19/2019  
Run Time 08:44:13

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>							
0295	65003	3502	01000	2020							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6412		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6413		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	6414		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	7581		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.48	
08/27/2019	GL_JOURNAL	PAY0431846	17901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21	
08/27/2019	GL_JOURNAL	PAY0431846	17903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/06/2019	GL_JOURNAL	PAY0432272	5787	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5788	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5789	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	34581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.12	
09/25/2019	GL_JOURNAL	PAY0433239	34582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.08	
09/25/2019	GL_JOURNAL	PAY0433239	34583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.72	
09/25/2019	GL_JOURNAL	PAY0433239	34584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.16	
10/07/2019	GL_JOURNAL	PAY0433982	8882	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.36	
10/07/2019	GL_JOURNAL	PAY0433982	8883	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 18						Totals	48.90	60.00	0.00	0.00	11.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	3601	01000	2020						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6415		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,859.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6416		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,778.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6417		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,761.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1329	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	114.57
08/07/2019	GL_JOURNAL	PWC0430774	1330	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	311.14
09/09/2019	GL_JOURNAL	PWC0432315	1441	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1442	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	114.57
09/09/2019	GL_JOURNAL	PWC0432315	1443	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	311.14
09/09/2019	GL_JOURNAL	PWC0432315	1444	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	2465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	235.33
10/08/2019	GL_JOURNAL	PWC0434047	2467	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	2468	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.22

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

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

Page No. 71  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	65003	3601	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2469	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.35
10/08/2019	GL_JOURNAL	PWC0434047	2470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	311.14
Number of Transactions 15						Totals	6,866.81	8,398.00	0.00	1,531.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	3602	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6418		07/01/2019/Load 2019-20 Board-Approved Original Bu		570.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6419		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6420		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6421		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7582		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4933	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.86
09/09/2019	GL_JOURNAL	PWC0432315	4934	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.90
09/09/2019	GL_JOURNAL	PWC0432315	4935	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.43
09/09/2019	GL_JOURNAL	PWC0432315	4936	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.86
09/09/2019	GL_JOURNAL	PWC0432315	4937	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.99
09/09/2019	GL_JOURNAL	PWC0432315	4938	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.70
09/09/2019	GL_JOURNAL	PWC0432315	4939	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.01
10/08/2019	GL_JOURNAL	PWC0434047	7315	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	82.32
10/08/2019	GL_JOURNAL	PWC0434047	7308	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	149.35
10/08/2019	GL_JOURNAL	PWC0434047	7309	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	99.32
10/08/2019	GL_JOURNAL	PWC0434047	7310	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	7311	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.00
10/08/2019	GL_JOURNAL	PWC0434047	7312	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	80.71
10/08/2019	GL_JOURNAL	PWC0434047	7313	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.87
10/08/2019	GL_JOURNAL	PWC0434047	7314	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.33
Number of Transactions 20						Totals	2,369.75	2,901.00	0.00	531.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	3701	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6422		07/01/2019/Load 2019-20 Board-Approved Original Bu		580.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	65003	3701	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6423		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,180.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6424		07/01/2019/Load 2019-20 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1033	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	35.76
08/07/2019	GL_JOURNAL	PRM0430773	1034	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	97.12
09/09/2019	GL_JOURNAL	PRM0432314	1067	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	35.76
09/09/2019	GL_JOURNAL	PRM0432314	1068	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.20
09/09/2019	GL_JOURNAL	PRM0432314	1069	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	97.12
10/08/2019	GL_JOURNAL	PRM0434079	1260	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	76.70
10/08/2019	GL_JOURNAL	PRM0434079	1261	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	18.04
10/08/2019	GL_JOURNAL	PRM0434079	1262	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	101.41
Number of Transactions 11						Totals	2,158.89	2,622.00	0.00	463.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	3702	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6425		07/01/2019/Load 2019-20 Board-Approved	Original Bu	55.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6426		07/01/2019/Load 2019-20 Board-Approved	Original Bu	110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6427		07/01/2019/Load 2019-20 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6428		07/01/2019/Load 2019-20 Board-Approved	Original Bu	76.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7583		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3333	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.27
09/09/2019	GL_JOURNAL	PRM0432314	3334	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.10
09/09/2019	GL_JOURNAL	PRM0432314	3335	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.96
09/09/2019	GL_JOURNAL	PRM0432314	3336	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.73
09/09/2019	GL_JOURNAL	PRM0432314	3331	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.20
09/09/2019	GL_JOURNAL	PRM0432314	3332	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	3770	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	15.87
10/08/2019	GL_JOURNAL	PRM0434079	3771	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	10.55
10/08/2019	GL_JOURNAL	PRM0434079	3772	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.58
10/08/2019	GL_JOURNAL	PRM0434079	3773	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.75
Number of Transactions 15						Totals	228.72	279.00	0.00	50.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0295	65003	3985	01000	2020						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6429		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6430		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6431		07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	37040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.84	
09/25/2019	GL_JOURNAL	PAY0433239	37042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.31	
Number of Transactions 6						Totals	512.20	559.00	0.00	46.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	3995	01000	2020						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6432		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6433		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6434		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6435		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7584		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.17	
09/25/2019	GL_JOURNAL	PAY0433239	39040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	39041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22	
09/25/2019	GL_JOURNAL	PAY0433239	39042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 9						Totals	181.86	192.00	0.00	10.14

Number of Transactions 256						Fund	Totals 0000s	651,891.38	769,719.00	0.00	0.00	117,827.62
Number of Transactions 256						Resource	Totals 65003	651,891.38	769,719.00	0.00	0.00	117,827.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	81507	2201	01000	2020					
DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2978		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2979		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,183.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	81507	2201	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	2744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,422.92
07/30/2019	GL_JOURNAL	PAY0430311	237	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	266.64
08/27/2019	GL_JOURNAL	PAY0431846	3076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,438.51
09/25/2019	GL_JOURNAL	PAY0433239	4615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,160.66
Number of Transactions 6						Totals	43,582.27	56,871.00	0.00	13,288.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	81507	3202	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6436		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,772.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	872.25
08/27/2019	GL_JOURNAL	PAY0431846	8671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	875.32
09/25/2019	GL_JOURNAL	PAY0433239	11174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	820.53
Number of Transactions 4						Totals	9,203.90	11,772.00	0.00	2,568.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	81507	3302	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6437		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,351.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	338.37
07/30/2019	GL_JOURNAL	PAY0430311	1355	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	20.40
08/27/2019	GL_JOURNAL	PAY0431846	13226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	339.56
09/25/2019	GL_JOURNAL	PAY0433239	16663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	318.29
Number of Transactions 5						Totals	3,334.38	4,351.00	0.00	1,016.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	81507	3431	01000	2020					
	DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6438		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 11/19/2019  
Run Time 08:44:13

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>						
	0295	81507	3431	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	123.35	136.00	0.00	0.00	12.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	81507	3451	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6439		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,148.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	116.06	
Number of Transactions 2						Totals	1,031.94	1,148.00	0.00	0.00	116.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	81507	3471	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6440		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,046.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	901.73	
Number of Transactions 2						Totals	22,144.27	23,046.00	0.00	0.00	901.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	81507	3502	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6441		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.22	
07/30/2019	GL_JOURNAL	PAY0430311	2259	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	17896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.23	
09/25/2019	GL_JOURNAL	PAY0433239	34577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.08	
Number of Transactions 5						Totals	21.34	28.00	0.00	0.00	6.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	81507	3602	01000	2020						
	DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 11/19/2019  
Run Time 08:44:13

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>					
	0295	81507	3602	01000	2020					
DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6442		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,359.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3856	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.37
08/07/2019	GL_JOURNAL	PWC0430774	3857	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	105.71
09/09/2019	GL_JOURNAL	PWC0432315	4940	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	106.08
10/08/2019	GL_JOURNAL	PWC0434047	7316	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	99.44
Number of Transactions 5						Totals	1,041.40	1,359.00	0.00	317.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	81507	3702	01000	2020					
DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6443		07/01/2019/Load 2019-20 Board-Approved Original Bu		101.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2681	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.47
08/07/2019	GL_JOURNAL	PRM0430773	2682	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.87
09/09/2019	GL_JOURNAL	PRM0432314	3337	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.90
10/08/2019	GL_JOURNAL	PRM0434079	3774	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.40
Number of Transactions 5						Totals	76.36	101.00	0.00	24.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	81507	3995	01000	2020					
DeptID 0295 - Whitman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6444		07/01/2019/Load 2019-20 Board-Approved Original Bu		91.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.49
Number of Transactions 2						Totals	84.51	91.00	0.00	6.49

Number of Transactions 38						Fund	Totals 0000s	80,643.72	98,903.00	0.00	18,259.28
Number of Transactions 38						Resource	Totals 81507	80,643.72	98,903.00	0.00	18,259.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	96000	4301	01000	2020							
	DeptID 0295 - Whitman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	120		09/24/2019/Transfer appropriations to distribute c		7,468.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	108		09/30/2019/Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	7,968.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	96000	5853	01000	2020							
	DeptID 0295 - Whitman Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/23/2019	PO_POENC	0000338084	1	No REQ.	YMCA OF SA-001/YMCA Play Program fbo Whitman ES		0.00	0.00	5,430.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	482		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	483		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-5,430.00	0.00	5,430.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	2,538.00	7,968.00	0.00	5,430.00	0.00
Number of Transactions 5						Resource	Totals 96000	2,538.00	7,968.00	0.00	5,430.00	0.00
Number of Transactions 1,254						DeptID	Totals 0295	1,804,711.31	2,354,553.00	191.00	114,213.11	435,437.58
Number of Transactions 1,254						Report	Totals	1,804,711.31	2,354,553.00	191.00	114,213.11	435,437.58

End of Report