

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 = '0003' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	1192	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,686.40
Number of Transactions 2						Totals	-2,686.40	0.00	0.00	2,686.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	1957	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	2		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	600	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	510.86
Number of Transactions 2						Totals	-510.86	0.00	0.00	510.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	2281	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	3		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1420	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	144.11
Number of Transactions 2						Totals	-144.11	0.00	0.00	144.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	2456	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	5		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-125.70
Number of Transactions 2						Totals	125.70	0.00	0.00	-125.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3101	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	4		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3101	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/06/2019	GL_JOURNAL	PAY0432272	1822	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	87.36
Number of Transactions 2					Totals	-87.36	0.00	0.00	0.00	87.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3102	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	5		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2317	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	24.64
Number of Transactions 2					Totals	-24.64	0.00	0.00	0.00	24.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3301	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	6		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2856	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	7.41
09/25/2019	GL_BD_JRNL	0000433264	2		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	38.96
Number of Transactions 4					Totals	-46.37	0.00	0.00	0.00	46.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3302	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	6		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-1.82
09/06/2019	GL_BD_JRNL	0000432274	7		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3504	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 4					Totals	-0.27	0.00	0.00	0.00	0.27

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3501	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	8		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4580	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.26
09/25/2019	GL_BD_JRNL	0000433264	3		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 4						Totals	-1.60	0.00	0.00	1.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3502	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	7		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.06
09/06/2019	GL_BD_JRNL	0000432274	9		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5230	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3601	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	25		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.21
Number of Transactions 2						Totals	-12.21	0.00	0.00	12.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3602	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	26		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	27		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2714	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.44
09/09/2019	GL_JOURNAL	PWC0432315	2715	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-3.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3602	01000	2020					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	4	Totals	-0.44	0.00	0.00	0.00	0.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00000	4301	01000	2020						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1		07/01/2019/Load 2020 Preliminary 25% Budget for ac	149.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1		07/01/2019/Remove 2020 Preliminary 25% Budget for	-149.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1		07/01/2019/Load 2019-20 Board-Approved Original Bu	594.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332373	1	No REQ.	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	0.00	58.96	0.00
07/12/2019	PO_POENC	0000332373	2	No REQ.	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	0.00	75.80	0.00
07/12/2019	PO_POENC	0000332373	4	No REQ.	STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr	0.00	0.00	0.00	63.50	0.00
07/12/2019	PO_POENC	0000339500	1	No REQ.	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	0.00	227.62	0.00
07/16/2019	PO_POENC	0000347731	1	No REQ.	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	0.00	0.00	34.22	0.00
08/12/2019	REQ_PREENC	REQ425256	1		122930/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKIE	0.00	70.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355600	1	RREQ425256	BEARCOM/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKI	0.00	0.00	0.00	75.43	0.00
08/26/2019	PO_POENC	0000355600	1	RREQ425256	BEARCOM/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKI	0.00	-70.00	0.00	0.00	0.00

Number of Transactions	11	Totals	58.47	594.00	0.00	535.53	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00000	5614	01000	2020						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	1	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	125.73
08/15/2019	GL_JOURNAL	IKN0431365	1	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	351.66
09/18/2019	GL_JOURNAL	IKN0432930	1	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	139.63
09/18/2019	GL_JOURNAL	IKN0432932	1	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	440.48
09/18/2019	GL_JOURNAL	ENC0432934	1	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	0.00	7,942.50	0.00

Number of Transactions	8	Totals	0.00	9,000.00	0.00	7,942.50	1,057.50
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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

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Number of Transactions 53						Fund	Totals 0000s	-3,330.10	9,594.00	0.00	8,478.03	4,446.07

Number of Transactions 53						Resource	Totals 00000	-3,330.10	9,594.00	0.00	8,478.03	4,446.07
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DeptID Resource Account Fund Budget Period
0003 00001 2905 01000 2020

DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426883	1		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,611.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,670.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	214.19
09/25/2019	GL_JOURNAL	PAY0433239	6848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	940.13
09/25/2019	GL_JOURNAL	ENP0433331	4765	PYE	09/30/2019/GL Encumbrance Process/170292 ;Salary f	0.00		0.00	8,461.19	0.00
09/26/2019	GL_JOURNAL	ENC0433290	27	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	208.71	0.00

Number of Transactions 7						Totals	-1,208.22	8,616.00	0.00	8,669.90	1,154.32
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DeptID Resource Account Fund Budget Period
0003 00001 3202 01000 2020

DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	1		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,783.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	1,783.00	1,783.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0003 00001 3302 01000 2020

DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	2		07/01/2019/Load 2019-20 Board-Approved Original Bu	659.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16.38
09/25/2019	GL_JOURNAL	PAY0433239	14922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.93
09/25/2019	GL_JOURNAL	ENP0433331	11442	PYE	09/30/2019/GL Encumbrance Process/170292 ;OASDI fo	0.00		0.00	647.29	0.00
09/26/2019	GL_JOURNAL	ENC0433290	23	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	15.97	0.00

Number of Transactions 5						Totals	-92.57	659.00	0.00	663.26	88.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00001	3502	01000	2020							
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.10		
09/25/2019	GL_JOURNAL	PAY0433239	32839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47		
09/25/2019	GL_JOURNAL	ENP0433331	28155	PYE	09/30/2019/GL Encumbrance Process/170292 ;UNEMP fo	0.00	0.00	4.24	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	24	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.10	0.00		
Number of Transactions 5						Totals	-0.91	4.00	0.00	4.34	0.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00001	3602	01000	2020							
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2716	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.12		
09/25/2019	GL_JOURNAL	ENP0433331	32650	PYE	09/30/2019/GL Encumbrance Process/170292 ;WKRCMP f	0.00	0.00	202.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	25	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.99	0.00		
Number of Transactions 4						Totals	-5.34	207.00	0.00	207.22	5.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00001	3702	01000	2020							
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1824	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.49		
09/25/2019	GL_JOURNAL	ENP0433331	37145	PYE	09/30/2019/GL Encumbrance Process/170292 ;RM05 for	0.00	0.00	21.49	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	26	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.53	0.00		
Number of Transactions 4						Totals	-2.51	20.00	0.00	22.02	0.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00001	3995	01000	2020					
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00001	3995	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals 14.00 14.00 0.00 0.00 0.00

Number of Transactions 27 Fund Totals 0000s 487.45 11,303.00 0.00 9,566.74 1,248.81

Number of Transactions 27 Resource Totals 00001 487.45 11,303.00 0.00 9,566.74 1,248.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00005	5916	01000	2020						
DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	792		07/01/2019/Load 2020 Preliminary 25% Budget for ac	496.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	792		07/01/2019/Remove 2020 Preliminary 25% Budget for	-496.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,984.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	190	6192694248	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	71.57
07/30/2019	GL_JOURNAL	TEL0430279	191	6192823806	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	192	6192841159	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	193	6192843849	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	194	6192848797	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	183	6192694248	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	70.62
09/18/2019	GL_JOURNAL	TEL0432933	184	6192823806	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	185	6192841159	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	186	6192843849	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	187	6192848797	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97

Number of Transactions 13 Totals 1,658.02 1,984.00 0.00 0.00 325.98

Number of Transactions 13 Fund Totals 0000s 1,658.02 1,984.00 0.00 0.00 325.98

Number of Transactions 13 Resource Totals 00005 1,658.02 1,984.00 0.00 0.00 325.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1107	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1		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	2		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	3		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	4		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	5		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	6		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	7		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	8		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	9		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	10		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38,707.84	
07/29/2019	GL_JOURNAL	PAY0429976	3	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,041.38	
08/27/2019	GL_JOURNAL	PAY0431846	4	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38,707.84	
08/27/2019	GL_JOURNAL	PAY0431846	6	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,041.38	
09/25/2019	GL_JOURNAL	PAY0433239	4	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67,012.12	
09/25/2019	GL_JOURNAL	PAY0433239	5	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,393.98	
09/25/2019	GL_JOURNAL	ENP0433331	15	PYE	09/30/2019/GL Encumbrance Process/172868 ;Salary f		0.00	0.00	102,545.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	72	PYE	09/30/2019/GL Encumbrance Process/115135 ;Salary f		0.00	0.00	608,269.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	28	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	15,003.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	29	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2,529.46	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1		09/30/2019/Transfer of appropriations to adjust te		170,354.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	129,482.85	1,025,736.00	0.00	728,348.61	167,904.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1165	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	4		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1210	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0003	00010	1210	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	11		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,031.62		
08/27/2019	GL_JOURNAL	PAY0431846	1187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,031.62		
09/25/2019	GL_JOURNAL	PAY0433239	2011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,031.62		
09/25/2019	GL_JOURNAL	ENP0433331	1165	PYE	09/30/2019/GL Encumbrance Process/131616 ;Salary f	0.00	0.00	9,284.61	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	77	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	229.02	0.00		
Number of Transactions 6						Totals	3,849.51	16,458.00	0.00	9,513.63	3,094.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1240	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	12		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	244.66		
09/25/2019	GL_JOURNAL	PAY0433239	2332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,615.37		
09/25/2019	GL_JOURNAL	ENP0433331	1481	PYE	09/30/2019/GL Encumbrance Process/108322 ;Salary f	0.00	0.00	14,538.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	78	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	358.61	0.00		
Number of Transactions 5						Totals	-16,757.00	0.00	0.00	14,896.97	1,860.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1308	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	12		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	13		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1853	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	1677	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	2646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	ENP0433331	1756	PYE	09/30/2019/GL Encumbrance Process/119964 ;Salary f	0.00	0.00	101,613.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	75	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,506.46	0.00		
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2231	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	8		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	3352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	112.72	
09/25/2019	GL_JOURNAL	PAY0433239	4894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	488.45	
09/25/2019	GL_JOURNAL	ENP0433331	3389	PYE	09/30/2019/GL Encumbrance Process/172052 ;Salary f	0.00		0.00	4,396.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	73	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	108.44	0.00	
Number of Transactions 5						Totals	193.32	5,299.00	0.00	4,504.51	601.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2236	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	14		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	816.10	
09/25/2019	GL_JOURNAL	PAY0433239	5078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,964.68	
09/25/2019	GL_JOURNAL	ENP0433331	3560	PYE	09/30/2019/GL Encumbrance Process/161917 ;Salary f	0.00		0.00	17,682.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	76	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	436.16	0.00	
Number of Transactions 5						Totals	-20,899.08	0.00	0.00	18,118.30	2,780.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2401	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	9		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	0000427122	15		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,369.64	
09/25/2019	GL_JOURNAL	PAY0433239	5966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	719.08	
Number of Transactions 5						Totals	75,737.28	78,826.00	0.00	0.00	3,088.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2456	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	8		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2456	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	4995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,725.09	
09/06/2019	GL_JOURNAL	PAY0432272	1604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,407.84	
09/25/2019	GL_JOURNAL	PAY0433239	6671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,807.52	
Number of Transactions 4						Totals	-5,940.45	0.00	0.00	5,940.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2905	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	5		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	6		07/01/2019/Load 2019-20 Board-Approved Original Bu	724.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	7		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,611.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	118.37	
09/25/2019	GL_JOURNAL	PAY0433239	6849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	512.97	
09/25/2019	GL_JOURNAL	ENP0433331	4839	PYE	09/30/2019/GL Encumbrance Process/162935 ;Salary f	0.00	0.00	4,616.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	74	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	113.88	0.00	
Number of Transactions 7						Totals	-692.00	4,670.00	0.00	4,730.66

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>				
	0003	00010	3101	01000	2020				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7		07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	8		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,540.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	9		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	ORG0426912	10		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	16		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	17		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	18		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4206	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	4207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	176.41
07/29/2019	GL_JOURNAL	PAY0429976	4210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	41.84
07/29/2019	GL_JOURNAL	PAY0429976	4211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,619.04
07/29/2019	GL_JOURNAL	PAY0429976	4213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,033.08
08/27/2019	GL_JOURNAL	PAY0431846	5335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3101	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	5336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	176.41	
08/27/2019	GL_JOURNAL	PAY0431846	5339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,615.68	
08/27/2019	GL_JOURNAL	PAY0431846	5342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,033.07	
09/25/2019	GL_JOURNAL	PAY0433239	7138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	176.41	
09/25/2019	GL_JOURNAL	PAY0433239	7142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	276.23	
09/25/2019	GL_JOURNAL	PAY0433239	7143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,459.07	
09/25/2019	GL_JOURNAL	PAY0433239	7145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,948.36	
09/25/2019	GL_JOURNAL	ENP0433331	5020	PYE	09/30/2019/GL Encumbrance Process/172868 ;STRS for	0.00	0.00	17,535.33	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5084	PYE	09/30/2019/GL Encumbrance Process/119964 ;STRS for	0.00	0.00	17,375.87	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5246	PYE	09/30/2019/GL Encumbrance Process/127086 ;STRS for	0.00	0.00	104,014.08	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5432	PYE	09/30/2019/GL Encumbrance Process/131616 ;STRS for	0.00	0.00	1,587.67	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5614	PYE	09/30/2019/GL Encumbrance Process/108322 ;STRS for	0.00	0.00	2,486.06	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	54	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,565.68	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	55	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	432.54	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	56	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	428.60	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	57	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	39.16	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	58	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	61.32	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	115		09/30/2019/Transfer of appropriations to adjust te	30,885.00	0.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	32,059.14	213,933.00	0.00	146,526.31	35,347.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3202	01000	2020						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	11		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	12		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	13		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	19		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	20		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	490.22
08/27/2019	GL_JOURNAL	PAY0431846	7365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	160.94
09/25/2019	GL_JOURNAL	PAY0433239	9751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	167.98
09/25/2019	GL_JOURNAL	PAY0433239	9752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	387.46
09/25/2019	GL_JOURNAL	ENP0433331	7435	PYE	09/30/2019/GL Encumbrance Process/161917 ;PERS_A f	0.00	0.00	3,487.09	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	72	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	86.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3202	01000	2020					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 11 Totals 13,600.30 18,380.00 0.00 3,573.10 1,206.60

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0003	00010	3301	01000	2020					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	14		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,880.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	15		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,522.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	16		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	ORG0426912	17		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	21		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	22		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14.96
07/29/2019	GL_JOURNAL	PAY0429976	7539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.55
07/29/2019	GL_JOURNAL	PAY0429976	7540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	467.34
07/29/2019	GL_JOURNAL	PAY0429976	7542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	87.60
08/27/2019	GL_JOURNAL	PAY0431846	9791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14.96
08/27/2019	GL_JOURNAL	PAY0431846	9795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	467.32
08/27/2019	GL_JOURNAL	PAY0431846	9798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	87.60
09/25/2019	GL_JOURNAL	PAY0433239	12335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.96
09/25/2019	GL_JOURNAL	PAY0433239	12338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.49
09/25/2019	GL_JOURNAL	PAY0433239	12340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	883.33
09/25/2019	GL_JOURNAL	PAY0433239	12343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	165.22
09/25/2019	GL_JOURNAL	ENP0433331	9443	PYE	09/30/2019/GL Encumbrance Process/172868 ;FMED for	0.00	0.00	1,486.91	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9667	PYE	09/30/2019/GL Encumbrance Process/127086 ;FMED for	0.00	0.00	7,974.48	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9853	PYE	09/30/2019/GL Encumbrance Process/131616 ;FMED for	0.00	0.00	134.63	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10034	PYE	09/30/2019/GL Encumbrance Process/108322 ;FMED for	0.00	0.00	210.81	0.00
09/26/2019	GL_JOURNAL	ENC0433290	35	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	196.70	0.00
09/26/2019	GL_JOURNAL	ENC0433290	36	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.68	0.00
09/26/2019	GL_JOURNAL	ENC0433290	37	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.32	0.00
09/26/2019	GL_JOURNAL	ENC0433290	38	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.20	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	343		09/30/2019/Transfer of appropriations to adjust te	2,470.00	0.00	0.00	0.00

Number of Transactions 26 Totals 4,829.94 17,109.00 0.00 10,048.73 2,230.33

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3302	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	18		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	19		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	ORG0426912	20		07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	23		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	24		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	213.49	
08/27/2019	GL_JOURNAL	PAY0431846	11708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	62.43	
08/27/2019	GL_JOURNAL	PAY0431846	11711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.06	
08/27/2019	GL_JOURNAL	PAY0431846	11712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.63	
09/06/2019	GL_JOURNAL	PAY0432272	3505	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.42	
09/25/2019	GL_JOURNAL	PAY0433239	14919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.09	
09/25/2019	GL_JOURNAL	PAY0433239	14920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	150.72	
09/25/2019	GL_JOURNAL	PAY0433239	14923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.24	
09/25/2019	GL_JOURNAL	PAY0433239	14924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.37	
09/25/2019	GL_JOURNAL	ENP0433331	11633	PYE	09/30/2019/GL Encumbrance Process/172052 ;OASDI fo		0.00	0.00	336.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11819	PYE	09/30/2019/GL Encumbrance Process/161917 ;OASDI fo		0.00	0.00	1,352.68	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12150	PYE	09/30/2019/GL Encumbrance Process/162935 ;OASDI fo		0.00	0.00	353.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	59	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	60	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	33.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	61	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.71	0.00	
Number of Transactions 20						Totals	4,013.00	6,792.00	0.00	2,092.55	686.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3421	01000	2020						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	21		07/01/2019/Load 2019-20 Board-Approved Original Bu		816.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	22		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	23		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	24		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	25		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	26		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	2		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	17980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	17983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3421	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	17984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	81.60	
09/25/2019	GL_JOURNAL	PAY0433239	17986	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	ENP0433331	13919	PYE	09/30/2019/GL Encumbrance Process/172868 ;VISION f	0.00		0.00	183.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13981	PYE	09/30/2019/GL Encumbrance Process/119964 ;VISION f	0.00		0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14144	PYE	09/30/2019/GL Encumbrance Process/112239 ;VISION f	0.00		0.00	734.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14330	PYE	09/30/2019/GL Encumbrance Process/131616 ;VISION f	0.00		0.00	22.95	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14498	PYE	09/30/2019/GL Encumbrance Process/108322 ;VISION f	0.00		0.00	18.36	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	799		09/30/2019/Transfer of appropriations to adjust te	204.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	184.10	1,352.00	0.00	1,051.11	116.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3431	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	25		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	27		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	28		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.52	
09/25/2019	GL_JOURNAL	PAY0433239	19909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	ENP0433331	16096	PYE	09/30/2019/GL Encumbrance Process/161917 ;VISION f	0.00		0.00	55.08	0.00	
Number of Transactions 6						Totals	139.28	204.00	0.00	55.08	9.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3441	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	26		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	27		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	ORG0426912	28		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	29		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	29		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	30		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	3		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22072	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	22073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.40	

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

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Budget	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>							
0003	00010	3441	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	22076	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	22077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	697.92		
09/25/2019	GL_JOURNAL	PAY0433239	22079	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	ENP0433331	18000	PYE	09/30/2019/GL Encumbrance Process/172868 ;DENTAL f	0.00	0.00	1,553.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18062	PYE	09/30/2019/GL Encumbrance Process/119964 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18225	PYE	09/30/2019/GL Encumbrance Process/112239 ;DENTAL f	0.00	0.00	6,213.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18411	PYE	09/30/2019/GL Encumbrance Process/131616 ;DENTAL f	0.00	0.00	194.18	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18579	PYE	09/30/2019/GL Encumbrance Process/108322 ;DENTAL f	0.00	0.00	155.34	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	913		09/30/2019/Transfer of appropriations to adjust te	1,726.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	1,571.82	11,435.00	0.00	8,893.22	969.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3451	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	30		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	31		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	32		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.29		
09/25/2019	GL_JOURNAL	PAY0433239	24001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16		
09/25/2019	GL_JOURNAL	ENP0433331	20177	PYE	09/30/2019/GL Encumbrance Process/161917 ;DENTAL f	0.00	0.00	466.02	0.00		
Number of Transactions 6						Totals	1,171.53	1,726.00	0.00	466.02	88.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3461	01000	2020					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	31		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	32		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	ORG0426912	33		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	ORG0426912	34		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	33		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	34		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	4		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3461	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	26164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	615.90		
09/25/2019	GL_JOURNAL	PAY0433239	26167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52		
09/25/2019	GL_JOURNAL	PAY0433239	26168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,660.00		
09/25/2019	GL_JOURNAL	PAY0433239	26170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,643.20		
09/25/2019	GL_JOURNAL	ENP0433331	22079	PYE	09/30/2019/GL Encumbrance Process/172868 ;MEDICA f	0.00	0.00	31,190.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22141	PYE	09/30/2019/GL Encumbrance Process/119964 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22304	PYE	09/30/2019/GL Encumbrance Process/112239 ;MEDICA f	0.00	0.00	124,761.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22490	PYE	09/30/2019/GL Encumbrance Process/131616 ;MEDICA f	0.00	0.00	3,898.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22658	PYE	09/30/2019/GL Encumbrance Process/108322 ;MEDICA f	0.00	0.00	3,119.04	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	1027		09/30/2019/Transfer of appropriations to adjust te	34,656.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	32,170.74	229,596.00	0.00	178,565.04	18,860.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3471	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	35		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	35		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	36		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	698.81		
09/25/2019	GL_JOURNAL	PAY0433239	28087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,215.36		
09/25/2019	GL_JOURNAL	ENP0433331	24242	PYE	09/30/2019/GL Encumbrance Process/161917 ;MEDICA f	0.00	0.00	9,357.12	0.00		
Number of Transactions 6						Totals	23,384.71	34,656.00	0.00	9,357.12	1,914.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3501	01000	2020					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	36		07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	37		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	38		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	39		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	37		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	38		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	39		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

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>							
0003	00010	3501	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	11037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.51	
07/29/2019	GL_JOURNAL	PAY0429976	11041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
07/29/2019	GL_JOURNAL	PAY0429976	11042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	19.36	
07/29/2019	GL_JOURNAL	PAY0429976	11044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.03	
08/27/2019	GL_JOURNAL	PAY0431846	14452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
08/27/2019	GL_JOURNAL	PAY0431846	14457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	19.35	
08/27/2019	GL_JOURNAL	PAY0431846	14460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.02	
09/25/2019	GL_JOURNAL	PAY0433239	30236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	PAY0433239	30240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	30242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	33.54	
09/25/2019	GL_JOURNAL	PAY0433239	30245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.69	
09/25/2019	GL_JOURNAL	ENP0433331	26139	PYE	09/30/2019/GL Encumbrance Process/172868 ;UNEMP fo	0.00	0.00	0.00	51.28	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26203	PYE	09/30/2019/GL Encumbrance Process/119964 ;UNEMP fo	0.00	0.00	0.00	50.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26366	PYE	09/30/2019/GL Encumbrance Process/127086 ;UNEMP fo	0.00	0.00	0.00	304.14	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26552	PYE	09/30/2019/GL Encumbrance Process/131616 ;UNEMP fo	0.00	0.00	0.00	4.64	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26735	PYE	09/30/2019/GL Encumbrance Process/108322 ;UNEMP fo	0.00	0.00	0.00	7.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	39	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	7.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	40	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	41	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	42	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	43	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.18	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	571		09/30/2019/Transfer of appropriations to adjust te	85.00	0.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	60.16	592.00	0.00	428.44	103.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3502	01000	2020						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	40		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	41		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	42		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	40		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	41		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/02/2019
Run Time 11:28:58

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>						
	0003	00010	3502	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	16381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.05	
08/27/2019	GL_JOURNAL	PAY0431846	16382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.41	
08/27/2019	GL_JOURNAL	PAY0431846	16385	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	16386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5231	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.70	
09/25/2019	GL_JOURNAL	PAY0433239	32836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.78	
09/25/2019	GL_JOURNAL	PAY0433239	32837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.98	
09/25/2019	GL_JOURNAL	PAY0433239	32840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	32841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	ENP0433331	28346	PYE	09/30/2019/GL Encumbrance Process/172052 ;UNEMP fo	0.00		0.00	2.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28532	PYE	09/30/2019/GL Encumbrance Process/161917 ;UNEMP fo	0.00		0.00	8.84	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28863	PYE	09/30/2019/GL Encumbrance Process/162935 ;UNEMP fo	0.00		0.00	2.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	62	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	63	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	64	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.06	0.00	
Number of Transactions 20						Totals	24.77	45.00	0.00	13.68	6.55

DeptID	Resource	Account	Fund	Budget Period						
0003	00010	3601	01000	2020						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	43		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,288.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	44		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,158.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	45		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	ORG0426912	46		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	42		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	43		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	44		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	925.12
08/07/2019	GL_JOURNAL	PWC0430774	3	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	144.39
08/07/2019	GL_JOURNAL	PWC0430774	4	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	5	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	24.66
08/07/2019	GL_JOURNAL	PWC0430774	6	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	5.85
09/09/2019	GL_JOURNAL	PWC0432315	6	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	925.12
09/09/2019	GL_JOURNAL	PWC0432315	7	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	144.39
09/09/2019	GL_JOURNAL	PWC0432315	8	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0003	00010	3601	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	9	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	24.66	
09/25/2019	GL_JOURNAL	ENP0433331	30634	PYE	09/30/2019/GL Encumbrance Process/172868 ;WKRCMP f	0.00		0.00	2,450.84	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30698	PYE	09/30/2019/GL Encumbrance Process/119964 ;WKRCMP f	0.00		0.00	2,428.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30861	PYE	09/30/2019/GL Encumbrance Process/127086 ;WKRCMP f	0.00		0.00	14,537.64	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31047	PYE	09/30/2019/GL Encumbrance Process/131616 ;WKRCMP f	0.00		0.00	221.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31230	PYE	09/30/2019/GL Encumbrance Process/108322 ;WKRCMP f	0.00		0.00	347.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	44	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	358.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	45	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	60.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	46	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	59.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	47	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	48	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	8.57	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	685		09/30/2019/Transfer of appropriations to adjust te	4,071.00		0.00	0.00	0.00	
Number of Transactions 27						Totals	4,989.73	28,203.00	0.00	20,479.40	2,733.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3602	01000	2020						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	47		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	48		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	ORG0426912	49		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	45		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	46		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2717	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.69
09/09/2019	GL_JOURNAL	PWC0432315	2718	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	41.23
09/09/2019	GL_JOURNAL	PWC0432315	2719	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	33.65
09/09/2019	GL_JOURNAL	PWC0432315	2720	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	56.63
09/09/2019	GL_JOURNAL	PWC0432315	2721	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.50
09/09/2019	GL_JOURNAL	PWC0432315	2722	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.83
09/25/2019	GL_JOURNAL	ENP0433331	32841	PYE	09/30/2019/GL Encumbrance Process/172052 ;WKRCMP f	0.00		0.00	105.07	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33027	PYE	09/30/2019/GL Encumbrance Process/161917 ;WKRCMP f	0.00		0.00	422.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33358	PYE	09/30/2019/GL Encumbrance Process/162935 ;WKRCMP f	0.00		0.00	110.34	0.00
09/26/2019	GL_JOURNAL	ENC0433290	65	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.59	0.00
09/26/2019	GL_JOURNAL	ENC0433290	66	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	10.42	0.00
09/26/2019	GL_JOURNAL	ENC0433290	67	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3602	01000	2020					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 17 Totals 1,311.73 2,122.00 0.00 653.74 156.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3701	01000	2020					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	50		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,080.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	51		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,298.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	52		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	ORG0426912	53		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	47		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	48		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	49		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	288.76
08/07/2019	GL_JOURNAL	PRM0430773	3	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	45.07
08/07/2019	GL_JOURNAL	PRM0430773	4	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	5	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.70
08/07/2019	GL_JOURNAL	PRM0430773	6	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.83
09/09/2019	GL_JOURNAL	PRM0432314	4	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	288.76
09/09/2019	GL_JOURNAL	PRM0432314	5	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	45.07
09/09/2019	GL_JOURNAL	PRM0432314	6	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	7	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.70
09/25/2019	GL_JOURNAL	ENP0433331	35129	PYE	09/30/2019/GL Encumbrance Process/172868 ;RM01 for	0.00	0.00	798.83	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35193	PYE	09/30/2019/GL Encumbrance Process/119964 ;RMC7 for	0.00	0.00	869.81	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35356	PYE	09/30/2019/GL Encumbrance Process/127086 ;RM01 for	0.00	0.00	4,738.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35542	PYE	09/30/2019/GL Encumbrance Process/131616 ;RM01 for	0.00	0.00	72.33	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35725	PYE	09/30/2019/GL Encumbrance Process/108322 ;RM01 for	0.00	0.00	113.25	0.00
09/26/2019	GL_JOURNAL	ENC0433290	49	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	116.88	0.00
09/26/2019	GL_JOURNAL	ENC0433290	50	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.70	0.00
09/26/2019	GL_JOURNAL	ENC0433290	51	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	52	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	53	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.79	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	229		09/30/2019/Transfer of appropriations to adjust te	1,271.00	0.00	0.00	0.00

Number of Transactions 27 Totals 1,171.26 8,776.00 0.00 6,755.23 849.51

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0003	00010	3702	01000	2020							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	54		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	55		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	56		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	50		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	51		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1825	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.26	
09/09/2019	GL_JOURNAL	PRM0432314	1826	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.80	
09/09/2019	GL_JOURNAL	PRM0432314	1827	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.88	
09/09/2019	GL_JOURNAL	PRM0432314	1828	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	ENP0433331	37335	PYE	09/30/2019/GL Encumbrance Process/172052 ;RM05 for		0.00	0.00	11.17	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37518	PYE	09/30/2019/GL Encumbrance Process/161917 ;RM05 for		0.00	0.00	44.91	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37849	PYE	09/30/2019/GL Encumbrance Process/162935 ;RM05 for		0.00	0.00	11.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	68	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	69	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	70	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.29	0.00	
Number of Transactions 15						Totals	170.31	249.00	0.00	69.48	9.21
09/04/2019	GL_BD_JRNL	0000432146	2		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	330	114516	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	0.00	19,052.30
09/04/2019	GL_BD_JRNL	0000432146	3		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	4		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	5		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	6		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1188	112200	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,345.88	
09/04/2019	GL_JOURNAL	0000432144	1221	114440	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,618.00	
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3902 - SERP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3902	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	1268	120080	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,985.66	
09/04/2019	GL_JOURNAL	0000432144	1300	126775	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93	
Number of Transactions 8						Totals	-22,074.47	0.00	0.00	22,074.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3985	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	57		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,080.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	58		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	59		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	60		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	52		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	53		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431864	4		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61		
09/25/2019	GL_JOURNAL	PAY0433239	35906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.61		
09/25/2019	GL_JOURNAL	PAY0433239	35909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.10		
09/25/2019	GL_JOURNAL	PAY0433239	35910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	94.49		
09/25/2019	GL_JOURNAL	PAY0433239	35912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.38		
09/25/2019	GL_JOURNAL	ENP0433331	39619	PYE	09/30/2019/GL Encumbrance Process/172868 ;LIFE for	0.00	0.00	163.05	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	39683	PYE	09/30/2019/GL Encumbrance Process/119964 ;LIFE for	0.00	0.00	161.57	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	39846	PYE	09/30/2019/GL Encumbrance Process/104101 ;LIFE for	0.00	0.00	911.13	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	40032	PYE	09/30/2019/GL Encumbrance Process/131616 ;LIFE for	0.00	0.00	14.76	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	40213	PYE	09/30/2019/GL Encumbrance Process/108322 ;LIFE for	0.00	0.00	23.12	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	30	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	22.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	31	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	32	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.99	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	33	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	34	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.57	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	457		09/30/2019/Transfer of appropriations to adjust te	271.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	434.77	1,872.00	0.00	1,305.04	132.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00010	3995	01000	2020							
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	61		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	62		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	63		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	54		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	55		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.97		
09/25/2019	GL_JOURNAL	PAY0433239	37851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.44		
09/25/2019	GL_JOURNAL	ENP0433331	41901	PYE	09/30/2019/GL Encumbrance Process/161917 ;LIFE for	0.00		0.00	28.11	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	71	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.69	0.00		
Number of Transactions 9						Totals	108.79	141.00	0.00	28.80	3.41	
Number of Transactions 409						Fund	Totals 0000s	244,877.20	1,845,957.00	0.00	1,274,594.49	326,485.31
Number of Transactions 409						Resource	Totals 00010	244,877.20	1,845,957.00	0.00	1,274,594.49	326,485.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00011	1162	01000	2020							
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	13		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,743.00		0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	5		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22		
Number of Transactions 3						Totals	10,260.78	10,743.00	0.00	0.00	482.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00011	3101	01000	2020							
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	64		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,948.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,948.00	1,948.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00011	3301	01000	2020							
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	65		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	6		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.99		
Number of Transactions 3						Totals	149.01	156.00	0.00	6.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00011	3501	01000	2020							
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	66		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	7		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 3						Totals	4.76	5.00	0.00	0.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00011	3601	01000	2020							
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	67		07/01/2019/Load 2019-20 Board-Approved Original Bu	257.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	257.00	257.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	12,619.55	13,109.00	0.00	489.45
Number of Transactions 11						Resource	Totals 00011	12,619.55	13,109.00	0.00	489.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00015	2236	01000	2020							
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	8		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	272.03		
09/25/2019	GL_JOURNAL	PAY0433239	5079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	654.89		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0003	00015	2236	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	ENP0433331	3713	PYE	09/30/2019/GL Encumbrance Process/161917 ;Salary f	0.00	0.00	5,894.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	85	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	145.39	0.00	
Number of Transactions 5						Totals	-6,966.36	0.00	6,039.44	926.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3202	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	9		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	53.65	
09/25/2019	GL_JOURNAL	PAY0433239	9753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.15	
09/25/2019	GL_JOURNAL	ENP0433331	7893	PYE	09/30/2019/GL Encumbrance Process/161917 ;PERS_A f	0.00	0.00	1,162.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	84	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	28.67	0.00	
Number of Transactions 5						Totals	-1,373.83	0.00	1,191.03	182.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3302	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	10		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.81	
09/25/2019	GL_JOURNAL	PAY0433239	14921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.24	
09/25/2019	GL_JOURNAL	ENP0433331	12346	PYE	09/30/2019/GL Encumbrance Process/161917 ;OASDI fo	0.00	0.00	450.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	79	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.12	0.00	
Number of Transactions 5						Totals	-533.06	0.00	462.01	71.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00015	3431	01000	2020				
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000430167	11		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19910	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	ENP0433331	16526	PYE	09/30/2019/GL Encumbrance Process/161917 ;VISION f	0.00	0.00	18.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3431	01000	2020					
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 3
Totals -20.40 0.00 0.00 18.36 2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3451	01000	2020					
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	12		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24002	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	ENP0433331	20607	PYE	09/30/2019/GL Encumbrance Process/161917 ;DENTAL f		0.00	0.00	155.34	0.00

Number of Transactions 3
Totals -174.06 0.00 0.00 155.34 18.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3471	01000	2020					
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	13		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12
09/25/2019	GL_JOURNAL	ENP0433331	24672	PYE	09/30/2019/GL Encumbrance Process/161917 ;MEDICA f		0.00	0.00	3,119.04	0.00

Number of Transactions 3
Totals -3,524.16 0.00 0.00 3,119.04 405.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3502	01000	2020					
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	14		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	32838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	ENP0433331	29059	PYE	09/30/2019/GL Encumbrance Process/161917 ;UNEMP fo		0.00	0.00	2.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	80	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.07	0.00

Number of Transactions 5
Totals -3.49 0.00 0.00 3.02 0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0003	00015	3602	01000	2020					
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	15		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2723	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.50
09/25/2019	GL_JOURNAL	ENP0433331	33554	PYE	09/30/2019/GL Encumbrance Process/161917 ;WKRCMP f		0.00	0.00	140.87	0.00
09/26/2019	GL_JOURNAL	ENC0433290	81	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.47	0.00
Number of Transactions 4						Totals	-150.84	0.00	0.00	144.34

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>					
	0003	00015	3702	01000	2020					
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	16		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1829	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.63
09/25/2019	GL_JOURNAL	ENP0433331	38043	PYE	09/30/2019/GL Encumbrance Process/161917 ;RM05 for		0.00	0.00	14.97	0.00
09/26/2019	GL_JOURNAL	ENC0433290	82	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.37	0.00
Number of Transactions 4						Totals	-15.97	0.00	0.00	15.34

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>					
	0003	00015	3995	01000	2020					
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	17		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	ENP0433331	42347	PYE	09/30/2019/GL Encumbrance Process/161917 ;LIFE for		0.00	0.00	9.37	0.00
09/26/2019	GL_JOURNAL	ENC0433290	83	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.23	0.00
Number of Transactions 4						Totals	-10.41	0.00	0.00	9.60

Number of Transactions 41 Fund Totals 0000s -12,772.58 0.00 0.00 11,157.52 1,615.06

Number of Transactions 41 Resource Totals 00015 -12,772.58 0.00 0.00 11,157.52 1,615.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0003	00016	1118	01000	2020							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	14		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,237.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,668.61		
08/27/2019	GL_JOURNAL	PAY0431846	894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,607.30		
09/25/2019	GL_JOURNAL	PAY0433239	1032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,819.21		
09/25/2019	GL_JOURNAL	ENP0433331	1035	PYE	09/30/2019/GL Encumbrance Process/173006 ;Salary f	0.00	0.00	34,372.94	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	92	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	847.87	0.00		
Number of Transactions 6						Totals	9,921.07	58,237.00	0.00	35,220.81	13,095.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	3101	01000	2020							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	68		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,558.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	969.33		
08/27/2019	GL_JOURNAL	PAY0431846	5340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	616.85		
09/25/2019	GL_JOURNAL	PAY0433239	7144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	653.09		
09/25/2019	GL_JOURNAL	ENP0433331	5822	PYE	09/30/2019/GL Encumbrance Process/173006 ;STRS for	0.00	0.00	5,877.77	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	91	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	144.98	0.00		
Number of Transactions 6						Totals	2,295.98	10,558.00	0.00	6,022.75	2,239.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	3301	01000	2020							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	69		07/01/2019/Load 2019-20 Board-Approved Original Bu	844.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	82.20		
08/27/2019	GL_JOURNAL	PAY0431846	9796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	52.31		
09/25/2019	GL_JOURNAL	PAY0433239	12342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.38		
09/25/2019	GL_JOURNAL	ENP0433331	10241	PYE	09/30/2019/GL Encumbrance Process/173006 ;FMED for	0.00	0.00	498.41	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	87	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.29	0.00		
Number of Transactions 6						Totals	143.41	844.00	0.00	510.70	189.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3421	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	70		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.14	
09/25/2019	GL_JOURNAL	ENP0433331	14701	PYE	09/30/2019/GL Encumbrance Process/173006 ;VISION f		0.00	0.00	64.26	0.00	
Number of Transactions 3						Totals	-0.40	71.00	0.00	64.26	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3441	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	71		07/01/2019/Load 2019-20 Board-Approved Original Bu		604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.52	
09/25/2019	GL_JOURNAL	ENP0433331	18782	PYE	09/30/2019/GL Encumbrance Process/173006 ;DENTAL f		0.00	0.00	543.69	0.00	
Number of Transactions 3						Totals	-5.21	604.00	0.00	543.69	65.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3461	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	72		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	509.04	
09/25/2019	GL_JOURNAL	ENP0433331	22858	PYE	09/30/2019/GL Encumbrance Process/173006 ;MEDICA f		0.00	0.00	10,916.64	0.00	
Number of Transactions 3						Totals	704.32	12,130.00	0.00	10,916.64	509.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3501	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	73		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.83
08/27/2019	GL_JOURNAL	PAY0431846	14458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.80
09/25/2019	GL_JOURNAL	PAY0433239	30244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.90
09/25/2019	GL_JOURNAL	ENP0433331	26943	PYE	09/30/2019/GL Encumbrance Process/173006 ;UNEMP fo		0.00	0.00	17.19	0.00
09/26/2019	GL_JOURNAL	ENP0433290	88	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00016	3501	01000	2020				
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 6 Totals 4.86 29.00 0.00 17.61 6.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00016	3601	01000	2020					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	74		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,392.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	7	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	135.48
09/09/2019	GL_JOURNAL	PWC0432315	10	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	86.21
09/25/2019	GL_JOURNAL	ENP0433331	31438	PYE	09/30/2019/GL Encumbrance Process/173006 ;WKRCMP f	0.00	0.00	821.51	0.00
09/26/2019	GL_JOURNAL	ENC0433290	89	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	20.26	0.00

Number of Transactions 5 Totals 328.54 1,392.00 0.00 841.77 221.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00016	3701	01000	2020					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	75		07/01/2019/Load 2019-20 Board-Approved Original Bu	434.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	7	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.29
09/09/2019	GL_JOURNAL	PRM0432314	8	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.91
09/25/2019	GL_JOURNAL	ENP0433331	35933	PYE	09/30/2019/GL Encumbrance Process/173006 ;RM01 for	0.00	0.00	267.77	0.00
09/26/2019	GL_JOURNAL	ENC0433290	90	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.60	0.00

Number of Transactions 5 Totals 90.43 434.00 0.00 274.37 69.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00016	3985	01000	2020					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	76		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.96
09/25/2019	GL_JOURNAL	ENP0433331	40420	PYE	09/30/2019/GL Encumbrance Process/173006 ;LIFE for	0.00	0.00	54.65	0.00
09/26/2019	GL_JOURNAL	ENC0433290	86	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.35	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00016	3985	01000	2020								
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	32.04	93.00	0.00	56.00	4.96	
Number of Transactions 47						Fund	Totals 0000s	13,515.04	84,392.00	0.00	54,468.60	16,408.36
Number of Transactions 47						Resource	Totals 00016	13,515.04	84,392.00	0.00	54,468.60	16,408.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00031	4302	01000	2020								
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1074		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,353.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1074		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,353.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,410.00	0.00	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	1		Waxie Sanitary Supply/122930/8060 LEATHER DRIVERS	0.00	14.46	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	2		Waxie Sanitary Supply/122930/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	3		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	4		Waxie Sanitary Supply/122930/9W87 RIM CADDY	0.00	74.14	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	5		Waxie Sanitary Supply/122930/2963 - BRUTE 10 QT BU	0.00	22.68	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	6		Waxie Sanitary Supply/122930/HOSPECO EXPUNGE X24 -	0.00	29.28	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	7		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	42.05	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	8		Waxie Sanitary Supply/122930/WAXIE CITY SEAL FLOOR	0.00	334.95	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	9		Waxie Sanitary Supply/122930/3M 19-IN #7100 BROWN	0.00	114.44	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	10		Waxie Sanitary Supply/122930/3M 19-IN RED PAD #510	0.00	55.70	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	11		Waxie Sanitary Supply/122930/24 OZ BOTTLE WITH SPR	0.00	21.75	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	12		Waxie Sanitary Supply/122930/3410B 100 BLADES FOR	0.00	35.48	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	13		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	30.76	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	14		Waxie Sanitary Supply/122930/6374 RM LOBBY DUST PA	0.00	18.36	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	15		Waxie Sanitary Supply/122930/DUO-SWEEP MEDIUM ANGL	0.00	32.06	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	16		Waxie Sanitary Supply/122930/4" SCRAPER REPLACEMEN	0.00	7.99	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	17		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	18		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	28.14	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	19		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE	0.00	43.29	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	20		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET	0.00	63.52	0.00	0.00			
07/30/2019	REQ_PREENC	REQ424689	21		Waxie Sanitary Supply/122930/WAXIE 43X48 18 MIC BL	0.00	71.88	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2020					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2019	PO_POENC	0000354166	1	RREQ424689	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	15.58	0.00
07/31/2019	PO_POENC	0000354166	1	RREQ424689	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	-14.46	0.00	0.00
07/31/2019	PO_POENC	0000354166	2	RREQ424689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00
07/31/2019	PO_POENC	0000354166	2	RREQ424689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-70.64	0.00	0.00
07/31/2019	PO_POENC	0000354166	3	RREQ424689	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.72	0.00
07/31/2019	PO_POENC	0000354166	3	RREQ424689	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-20.16	0.00	0.00
07/31/2019	PO_POENC	0000354166	4	RREQ424689	WAXIE-001/9W87 RIM CADDY	0.00	0.00	79.89	0.00
07/31/2019	PO_POENC	0000354166	4	RREQ424689	WAXIE-001/9W87 RIM CADDY	0.00	-74.14	0.00	0.00
07/31/2019	PO_POENC	0000354166	5	RREQ424689	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	24.44	0.00
07/31/2019	PO_POENC	0000354166	5	RREQ424689	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-22.68	0.00	0.00
07/31/2019	PO_POENC	0000354166	6	RREQ424689	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B	0.00	0.00	31.55	0.00
07/31/2019	PO_POENC	0000354166	6	RREQ424689	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B	0.00	-29.28	0.00	0.00
07/31/2019	PO_POENC	0000354166	7	RREQ424689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	45.31	0.00
07/31/2019	PO_POENC	0000354166	7	RREQ424689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-42.05	0.00	0.00
07/31/2019	PO_POENC	0000354166	8	RREQ424689	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	360.91	0.00
07/31/2019	PO_POENC	0000354166	8	RREQ424689	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	-334.95	0.00	0.00
07/31/2019	PO_POENC	0000354166	9	RREQ424689	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-IN #7100 B	0.00	0.00	123.31	0.00
07/31/2019	PO_POENC	0000354166	9	RREQ424689	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-IN #7100 B	0.00	-114.44	0.00	0.00
07/31/2019	PO_POENC	0000354166	10	RREQ424689	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #	0.00	0.00	60.02	0.00
07/31/2019	PO_POENC	0000354166	10	RREQ424689	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #	0.00	-55.70	0.00	0.00
07/31/2019	PO_POENC	0000354166	11	RREQ424689	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	23.44	0.00
07/31/2019	PO_POENC	0000354166	11	RREQ424689	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-21.75	0.00	0.00
07/31/2019	PO_POENC	0000354166	12	RREQ424689	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	38.23	0.00
07/31/2019	PO_POENC	0000354166	12	RREQ424689	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-35.48	0.00	0.00
07/31/2019	PO_POENC	0000354166	13	RREQ424689	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	33.14	0.00
07/31/2019	PO_POENC	0000354166	13	RREQ424689	WAXIE-001/WATER NOZZLE 572TFR	0.00	-30.76	0.00	0.00
07/31/2019	PO_POENC	0000354166	14	RREQ424689	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	19.78	0.00
07/31/2019	PO_POENC	0000354166	14	RREQ424689	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-18.36	0.00	0.00
07/31/2019	PO_POENC	0000354166	15	RREQ424689	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	34.54	0.00
07/31/2019	PO_POENC	0000354166	15	RREQ424689	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	-32.06	0.00	0.00
07/31/2019	PO_POENC	0000354166	16	RREQ424689	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00	0.00	8.61	0.00
07/31/2019	PO_POENC	0000354166	16	RREQ424689	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00	-7.99	0.00	0.00
07/31/2019	PO_POENC	0000354166	17	RREQ424689	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
07/31/2019	PO_POENC	0000354166	17	RREQ424689	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
07/31/2019	PO_POENC	0000354166	18	RREQ424689	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
07/31/2019	PO_POENC	0000354166	18	RREQ424689	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-28.14	0.00	0.00
07/31/2019	PO_POENC	0000354166	19	RREQ424689	WAXIE-001/RM 2957 RECYCLE BLUE 41 OTWASTE BASKET 1	0.00	0.00	46.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2020					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2019	PO_POENC	0000354166	19	RREQ424689	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1	0.00	-43.29	0.00	0.00
07/31/2019	PO_POENC	0000354166	20	RREQ424689	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	68.44	0.00
07/31/2019	PO_POENC	0000354166	20	RREQ424689	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	-63.52	0.00	0.00
07/31/2019	PO_POENC	0000354166	21	RREQ424689	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE	0.00	0.00	77.45	0.00
07/31/2019	PO_POENC	0000354166	21	RREQ424689	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE	0.00	-71.88	0.00	0.00
08/06/2019	AP_VOUCHER	01087662	1	P0000354166	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	28.67
08/06/2019	AP_VOUCHER	01087662	1	P0000354166	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-28.67	0.00
08/06/2019	AP_VOUCHER	01087662	2	P0000354166	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	0.00	360.92
08/06/2019	AP_VOUCHER	01087662	2	P0000354166	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	-360.91	0.00
08/06/2019	AP_VOUCHER	01087662	3	P0000354166	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	0.00	19.78
08/06/2019	AP_VOUCHER	01087662	3	P0000354166	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	-19.78	0.00
08/06/2019	AP_VOUCHER	01087662	4	P0000354166	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST	0.00	0.00	0.00	46.64
08/06/2019	AP_VOUCHER	01087662	4	P0000354166	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST	0.00	0.00	-46.64	0.00
08/06/2019	AP_VOUCHER	01087662	5	P0000354166	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN	0.00	0.00	0.00	60.02
08/06/2019	AP_VOUCHER	01087662	5	P0000354166	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN	0.00	0.00	-60.02	0.00
08/06/2019	AP_VOUCHER	01087662	6	P0000354166	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00	0.00	0.00	77.45
08/06/2019	AP_VOUCHER	01087662	6	P0000354166	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00	0.00	-77.45	0.00
08/06/2019	AP_VOUCHER	01087662	7	P0000354166	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00	0.00	34.22
08/06/2019	AP_VOUCHER	01087662	7	P0000354166	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00	-34.22	0.00
08/06/2019	AP_VOUCHER	01087662	8	P0000354166	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	23.44
08/06/2019	AP_VOUCHER	01087662	8	P0000354166	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-23.44	0.00
08/06/2019	AP_VOUCHER	01087662	9	P0000354166	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	33.14
08/06/2019	AP_VOUCHER	01087662	9	P0000354166	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-33.14	0.00
08/06/2019	AP_VOUCHER	01087662	10	P0000354166	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	21.72
08/06/2019	AP_VOUCHER	01087662	10	P0000354166	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-21.72	0.00
08/06/2019	AP_VOUCHER	01087662	11	P0000354166	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.32
08/06/2019	AP_VOUCHER	01087662	11	P0000354166	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
08/06/2019	AP_VOUCHER	01087662	12	P0000354166	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	0.00	15.58
08/06/2019	AP_VOUCHER	01087662	12	P0000354166	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	-15.58	0.00
08/06/2019	AP_VOUCHER	01087662	13	P0000354166	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	0.00	34.54
08/06/2019	AP_VOUCHER	01087662	13	P0000354166	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	-34.54	0.00
08/06/2019	AP_VOUCHER	01087662	14	P0000354166	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE	0.00	0.00	0.00	31.55
08/06/2019	AP_VOUCHER	01087662	14	P0000354166	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE	0.00	0.00	-31.55	0.00
08/06/2019	AP_VOUCHER	01087662	15	P0000354166	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
08/06/2019	AP_VOUCHER	01087662	15	P0000354166	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
08/06/2019	AP_VOUCHER	01087662	16	P0000354166	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	8.15
08/06/2019	AP_VOUCHER	01087662	16	P0000354166	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-8.15	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	00031	4302	01000	2020						
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/06/2019	AP_VOUCHER	01087662	17	P0000354166	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00	45.31
08/06/2019	AP_VOUCHER	01087662	17	P0000354166	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-45.31	0.00
08/12/2019	REQ_PREENC	REQ425285	1		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R	0.00		43.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	2		Waxie Sanitary Supply/122930/WAXIE BLUE WONDER JAN	0.00		106.75	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	3		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	4		Waxie Sanitary Supply/122930/3410 SAFETY SCRAPER	0.00		5.28	0.00	0.00
08/12/2019	PO_POENC	0000354707	1	RREQ425285	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00		0.00	47.07	0.00
08/12/2019	PO_POENC	0000354707	1	RREQ425285	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00		-43.68	0.00	0.00
08/12/2019	PO_POENC	0000354707	2	RREQ425285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	115.02	0.00
08/12/2019	PO_POENC	0000354707	2	RREQ425285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-106.75	0.00	0.00
08/12/2019	PO_POENC	0000354707	3	RREQ425285	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	3	RREQ425285	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	4	RREQ425285	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	5.69	0.00
08/12/2019	PO_POENC	0000354707	4	RREQ425285	WAXIE-001/3410 SAFETY SCRAPER	0.00		-5.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	1		Waxie Sanitary Supply/122930/APC UNIVERSAL HANDS F	0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	1		Waxie Sanitary Supply/122930/APC UNIVERSAL HANDS F	0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	1		Waxie Sanitary Supply/122930/APC UNIVERSAL HANDS F	0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	2		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00		8.80	0.00	0.00
08/16/2019	AP_VOUCHER	01089255	1	P0000354707	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00		0.00	0.00	47.07
08/16/2019	AP_VOUCHER	01089255	1	P0000354707	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00		0.00	-47.07	0.00
08/16/2019	AP_VOUCHER	01089255	2	P0000354707	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	115.02
08/16/2019	AP_VOUCHER	01089255	2	P0000354707	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-115.02	0.00
08/16/2019	AP_VOUCHER	01089255	3	P0000354707	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	0.00	5.69
08/16/2019	AP_VOUCHER	01089255	3	P0000354707	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	-5.69	0.00
08/16/2019	AP_VOUCHER	01089252	1	P0000354166	WAXIE-001/9W87 RIM CADDY	0.00		0.00	0.00	79.88
08/16/2019	AP_VOUCHER	01089252	1	P0000354166	WAXIE-001/9W87 RIM CADDY	0.00		0.00	-79.88	0.00
08/16/2019	AP_VOUCHER	01089252	2	P0000354166	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00		0.00	0.00	16.29
08/16/2019	AP_VOUCHER	01089252	2	P0000354166	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00		0.00	-16.29	0.00
08/16/2019	AP_VOUCHER	01089252	3	P0000354166	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00		0.00	0.00	9.56
08/16/2019	AP_VOUCHER	01089252	3	P0000354166	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00		0.00	-9.56	0.00
08/16/2019	AP_VOUCHER	01089252	4	P0000354166	WAXIE-001/4" SCRAPER REPLACEMENT BLADES-	0.00		0.00	0.00	8.61
08/16/2019	AP_VOUCHER	01089252	4	P0000354166	WAXIE-001/4" SCRAPER REPLACEMENT BLADES-	0.00		0.00	-8.61	0.00
08/16/2019	AP_VOUCHER	01089252	5	P0000354166	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	38.06
08/16/2019	AP_VOUCHER	01089252	5	P0000354166	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-38.06	0.00
08/16/2019	AP_VOUCHER	01089252	6	P0000354166	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	38.06
08/16/2019	AP_VOUCHER	01089252	6	P0000354166	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-38.05	0.00
08/20/2019	AP_VOUCHER	01089705	1	P0000354166	WAXIE-001/PLASTIC WASTE BASKET 28 OTBROW	0.00		0.00	0.00	34.22

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00031	4302	01000	2020								
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/20/2019	AP_VOUCHER	01089705	1	P0000354166	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW	0.00	0.00	-34.22	0.00			
08/26/2019	REQ_PREENC	REQ426732	1		Waxie Sanitary Supply/122930/PADLOCK #81KA	0.00	80.12	0.00	0.00			
08/27/2019	PO_POENC	0000355685	1	RREQ426732	WAXIE-001/PADLOCK #81KA	0.00	0.00	86.33	0.00			
08/27/2019	PO_POENC	0000355685	1	RREQ426732	WAXIE-001/PADLOCK #81KA	0.00	-80.12	0.00	0.00			
08/27/2019	AP_VOUCHER	01090970	1	P0000354166	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-	0.00	0.00	0.00	123.31			
08/27/2019	AP_VOUCHER	01090970	1	P0000354166	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-	0.00	0.00	-123.31	0.00			
08/29/2019	AP_VOUCHER	01091422	1	P0000355685	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	86.33			
08/29/2019	AP_VOUCHER	01091422	1	P0000355685	WAXIE-001/PADLOCK #81KA	0.00	0.00	-86.33	0.00			
09/06/2019	PO_POENC	0000356456	1	RREQ425388	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE	0.00	0.00	0.00	0.00			
09/06/2019	PO_POENC	0000356456	1	RREQ425388	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE	0.00	0.00	0.00	0.00			
09/06/2019	PO_POENC	0000356456	2	RREQ425388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	9.48	0.00			
09/06/2019	PO_POENC	0000356456	2	RREQ425388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-8.80	0.00	0.00			
09/11/2019	AP_VOUCHER	01093156	1	P0000356456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	9.48			
09/11/2019	AP_VOUCHER	01093156	1	P0000356456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-9.48	0.00			
Number of Transactions 149						Totals	3,891.68	5,410.00	0.00	0.01	1,518.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00031	5717	01000	2020								
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	1		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428467	1		Waxie Sanitary Supply/122930/Pacific Blue Basic Si	0.00	154.80	0.00	0.00			
09/18/2019	CM_TRNXTN	0000008776	26278		000000000000008776 RREQ428467 Pacific Blue Basic	0.00	0.00	0.00	166.80			
09/18/2019	CM_TRNXTN	0000008776	26278		000000000000008776 RREQ428467 Pacific Blue Basic	0.00	-154.80	0.00	0.00			
Number of Transactions 4						Totals	-166.80	0.00	0.00	0.00	166.80	
Number of Transactions 153						Fund	Totals 0000s	3,724.88	5,410.00	0.00	0.01	1,685.11
Number of Transactions 153						Resource	Totals 00031	3,724.88	5,410.00	0.00	0.01	1,685.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00035	1107	01000	2020								
DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0003	00035	1107	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	15		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,523.85	
09/25/2019	GL_JOURNAL	ENP0433331	291	PYE	09/30/2019/GL Encumbrance Process/173733 ;Salary f	0.00		0.00	58,714.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	93	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,448.29	0.00	
Number of Transactions 4						Totals	20,296.25	86,983.00	0.00	60,162.90	6,523.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00035	3101	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	77		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,115.58	
09/25/2019	GL_JOURNAL	ENP0433331	5967	PYE	09/30/2019/GL Encumbrance Process/173733 ;STRS for	0.00		0.00	10,040.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	99	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	247.66	0.00	
Number of Transactions 4						Totals	4,366.56	15,770.00	0.00	10,287.86	1,115.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00035	3301	01000	2020						
	DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	78		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,261.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	94.62	
09/25/2019	GL_JOURNAL	ENP0433331	10385	PYE	09/30/2019/GL Encumbrance Process/173733 ;FMED for	0.00		0.00	851.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	95	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.00	0.00	
Number of Transactions 4						Totals	294.02	1,261.00	0.00	872.36	94.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00035	3421	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	79		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	ENP0433331	14840	PYE	09/30/2019/GL Encumbrance Process/173733 ;VISION f	0.00		0.00	91.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00035	3421	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 3					Totals	0.00	102.00	0.00	91.80	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00035	3441	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	80		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22080	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	ENP0433331	18921	PYE	09/30/2019/GL Encumbrance Process/173733 ;DENTAL f	0.00	0.00	776.70	0.00	
Number of Transactions 3					Totals	43.58	863.00	0.00	776.70	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00035	3461	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	81		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	26171	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	ENP0433331	22998	PYE	09/30/2019/GL Encumbrance Process/173733 ;MEDICA f	0.00	0.00	15,595.20	0.00	
Number of Transactions 3					Totals	913.20	17,328.00	0.00	15,595.20	819.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00035	3501	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	82		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.26	
09/25/2019	GL_JOURNAL	ENP0433331	27089	PYE	09/30/2019/GL Encumbrance Process/173733 ;UNEMP fo	0.00	0.00	29.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	96	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.72	0.00	
Number of Transactions 4					Totals	9.66	43.00	0.00	30.08	3.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00035	3601	01000	2020					
	DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0003	00035	3601	01000	2020								
DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	83		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,079.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	31584	PYE	09/30/2019/GL Encumbrance Process/173733 ;WKRCMP f	0.00	0.00	1,403.28	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	97	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	34.61	0.00			
Number of Transactions 3						Totals	641.11	2,079.00	0.00	1,437.89	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00035	3701	01000	2020								
DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	84		07/01/2019/Load 2019-20 Board-Approved Original Bu	649.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	36079	PYE	09/30/2019/GL Encumbrance Process/173733 ;RM01 for	0.00	0.00	457.39	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	98	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.28	0.00			
Number of Transactions 3						Totals	180.33	649.00	0.00	468.67	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00035	3985	01000	2020								
DeptID 0003 - Adams Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	85		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.48			
09/25/2019	GL_JOURNAL	ENP0433331	40566	PYE	09/30/2019/GL Encumbrance Process/173733 ;LIFE for	0.00	0.00	93.36	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	94	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.30	0.00			
Number of Transactions 4						Totals	33.86	138.00	0.00	95.66	8.48	
Number of Transactions 35						Fund	Totals 0000s	26,778.57	125,216.00	0.00	89,819.12	8,618.31
Number of Transactions 35						Resource	Totals 00035	26,778.57	125,216.00	0.00	89,819.12	8,618.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	04100	2236	01000	2020								
DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	04100	2236	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	56		07/01/2019/Open zero dollar strings./	0.00	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>					
	0003	04100	3202	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	57		07/01/2019/Open zero dollar strings./	0.00	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>					
	0003	04100	3302	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	58		07/01/2019/Open zero dollar strings./	0.00	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>					
	0003	04100	3431	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	59		07/01/2019/Open zero dollar strings./	0.00	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>					
	0003	04100	3451	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	60		07/01/2019/Open zero dollar strings./	0.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	04100	3471	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	61		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>					
	0003	04100	3502	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	62		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>					
	0003	04100	3602	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	63		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>					
	0003	04100	3702	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	64		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>					
	0003	04100	3995	01000	2020					
	DeptID 0003 - Adams Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	65		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	10			Fund	Totals 0000s	0.00	0.00	0.00	0.00

Number of Transactions	10			Resource	Totals 04100	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	06100	4301	01000	2020					
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV475928	1	P0000346608	OPR-122446 OFFICE SOL-001	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV475928	1	P0000346608	OPR-122446 OFFICE SOL-001	0.00	0.00	0.00	-0.93
07/15/2019	PO_POENC	0000346127	7	No REQ.	OFFICE SOL-001/Trodat T4912 Message Replacement Pa	0.00	0.00	3.90	0.00
07/26/2019	GL_BD_JRNL	0000429978	766		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	767		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	830		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	831		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	1		Staples Contract & Commercial Inc/122930/Cosco Siz	0.00	0.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	2		Staples Contract & Commercial Inc/122930/Staples P	0.00	2.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	3		Staples Contract & Commercial Inc/122930/Staples B	0.00	15.46	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	4		Staples Contract & Commercial Inc/122930/JAM Paper	0.00	92.94	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	5		Staples Contract & Commercial Inc/122930/Staples P	0.00	69.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	6		Staples Contract & Commercial Inc/122930/Staples H	0.00	40.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	7		Staples Contract & Commercial Inc/122930/Staples M	0.00	52.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	8		Staples Contract & Commercial Inc/122930/Staples M	0.00	7.96	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	9		Staples Contract & Commercial Inc/122930/Duracell	0.00	38.58	0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	10		Staples Contract & Commercial Inc/122930/Duracell	0.00	64.92	0.00	0.00
09/09/2019	PO_POENC	0000356607	1	RREQ427933	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel	0.00	0.00	0.86	0.00
09/09/2019	PO_POENC	0000356607	1	RREQ427933	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel	0.00	-0.80	0.00	0.00
09/09/2019	PO_POENC	0000356607	2	RREQ427933	STAPLES DC-001/Staples Push Pins Assorted Colors 1	0.00	0.00	3.02	0.00
09/09/2019	PO_POENC	0000356607	2	RREQ427933	STAPLES DC-001/Staples Push Pins Assorted Colors 1	0.00	-2.80	0.00	0.00
09/09/2019	PO_POENC	0000356607	3	RREQ427933	STAPLES DC-001/Staples Button & String Document En	0.00	0.00	16.66	0.00
09/09/2019	PO_POENC	0000356607	3	RREQ427933	STAPLES DC-001/Staples Button & String Document En	0.00	-15.46	0.00	0.00
09/09/2019	PO_POENC	0000356607	4	RREQ427933	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo	0.00	0.00	100.14	0.00
09/09/2019	PO_POENC	0000356607	4	RREQ427933	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo	0.00	-92.94	0.00	0.00
09/09/2019	PO_POENC	0000356607	5	RREQ427933	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (0.00	0.00	75.32	0.00
09/09/2019	PO_POENC	0000356607	5	RREQ427933	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (0.00	-69.90	0.00	0.00
09/09/2019	PO_POENC	0000356607	6	RREQ427933	STAPLES DC-001/Staples Hook Magnets Assorted Color	0.00	0.00	44.07	0.00
09/09/2019	PO_POENC	0000356607	6	RREQ427933	STAPLES DC-001/Staples Hook Magnets Assorted Color	0.00	-40.90	0.00	0.00
09/09/2019	PO_POENC	0000356607	7	RREQ427933	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi	0.00	0.00	56.03	0.00
09/09/2019	PO_POENC	0000356607	7	RREQ427933	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi	0.00	-52.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	4301	01000	2020						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	PO_POENC	0000356607	8	RREQ427933	STAPLES DC-001/Staples Magnetic Clips Assorted 10/	0.00	0.00		8.58	0.00
09/09/2019	PO_POENC	0000356607	8	RREQ427933	STAPLES DC-001/Staples Magnetic Clips Assorted 10/	0.00	-7.96		0.00	0.00
09/09/2019	PO_POENC	0000356607	9	RREQ427933	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00		41.57	0.00
09/09/2019	PO_POENC	0000356607	9	RREQ427933	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-38.58		0.00	0.00
09/09/2019	PO_POENC	0000356607	10	RREQ427933	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00		69.95	0.00
09/09/2019	PO_POENC	0000356607	10	RREQ427933	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-64.92		0.00	0.00
09/12/2019	GL_BD_JRNL	CIV0432643	1		09/12/2019/Transfer of appropriations from 05100 R	113.00	0.00		0.00	0.00
09/17/2019	REQ_PREENC	REQ428761	1		122930/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	39.60		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	1		122930/IT # 24082 GLVOES MEDIUM	0.00	74.32		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	2		122930/IT #24083 GLOVES LARGE	0.00	74.32		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	3		122930/IT # 12546 PROB COVERS	0.00	24.00		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	4		122930/IT # 15630 ZIPLOCK SNACK BAG	0.00	30.03		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	5		122930/IT # 13431 ZIPLOCK SANDWICH BAGS	0.00	56.00		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	6		122930/IT # 13433 ZIPLOCK GALLON SIZE BAGS	0.00	76.00		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	7		122930/IT # 16740 NON-STERILE GAUZZE SPONGES 3"X3	0.00	48.00		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	8		122930/IT # 31400 EXAM PAPER ROLL 18 "	0.00	5.58		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	9		122930/IT# 16241 SANICLOTH PLUS WIPES	0.00	53.40		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	10		122930/IT# 53588 TOOTH SAVER TREASURE CHEST	0.00	19.90		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	11		122930/IT # 70031 NON-ADHESIVE STERILE PADS 2"X3	0.00	15.25		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	12		122930/IT# 35100 BENZALKONIUM CHLORIDE TWELETTS	0.00	16.36		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	13		122930/IT # 50371 DESITIN OINTMENT	0.00	5.00		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	14		122930/IT # 18620 TYLENOL	0.00	10.99		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	15		122930/IT # 18055 IBUPROPHIN	0.00	23.95		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	16		122930/IT # 12841 COLD PACK	0.00	28.50		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	17		122930/IT # 5839 BANDAID	0.00	10.35		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	18		122930/IT# 70024 BANDAIDS	0.00	3.08		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	19		122930/IT # 70028 BANDAIDS	0.00	5.45		0.00	0.00
09/17/2019	REQ_PREENC	REQ428784	20		122930/IT # 34145 BANDAIDS	0.00	7.29		0.00	0.00
09/18/2019	REQ_PREENC	REQ428946	1		122930/IT # 18070 RUBBING ALCOHOL	0.00	2.39		0.00	0.00
09/18/2019	REQ_PREENC	REQ428946	2		122930/IT # 22012 TRIPLE ANTIBIOTIC OINTMENT	0.00	19.95		0.00	0.00
09/19/2019	PO_POENC	0000357257	1	RREQ428784	SCHOOL NURSE S/IT # 24082 GLVOES MEDIUM	0.00	0.00		76.03	0.00
09/19/2019	PO_POENC	0000357257	1	RREQ428784	SCHOOL NURSE S/IT # 24082 GLVOES MEDIUM	0.00	-74.32		0.00	0.00
09/19/2019	PO_POENC	0000357257	2	RREQ428784	SCHOOL NURSE S/IT #24083 GLOVES LARGE	0.00	0.00		76.03	0.00
09/19/2019	PO_POENC	0000357257	2	RREQ428784	SCHOOL NURSE S/IT #24083 GLOVES LARGE	0.00	-74.32		0.00	0.00
09/19/2019	PO_POENC	0000357257	3	RREQ428784	SCHOOL NURSE S/IT # 12546 PROB COVERS	0.00	0.00		111.58	0.00
09/19/2019	PO_POENC	0000357257	3	RREQ428784	SCHOOL NURSE S/IT # 12546 PROB COVERS	0.00	-24.00		0.00	0.00
09/19/2019	PO_POENC	0000357257	4	RREQ428784	SCHOOL NURSE S/IT # 15630 ZIPLOCK SNACK BAG	0.00	0.00		30.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	06100	4301	01000	2020					
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	PO_POENC	0000357257	4	RREQ428784	SCHOOL NURSE S/IT # 15630 ZIPLOCK SNACK BAG	0.00	-30.03	0.00	0.00
09/19/2019	PO_POENC	0000357257	5	RREQ428784	SCHOOL NURSE S/IT # 13431 ZIPLOCK SANDWICH BAGS	0.00	0.00	57.32	0.00
09/19/2019	PO_POENC	0000357257	5	RREQ428784	SCHOOL NURSE S/IT # 13431 ZIPLOCK SANDWICH BAGS	0.00	-56.00	0.00	0.00
09/19/2019	PO_POENC	0000357257	6	RREQ428784	SCHOOL NURSE S/IT # 13433 ZIPLOCK GALLON SIZE BAG	0.00	0.00	77.80	0.00
09/19/2019	PO_POENC	0000357257	6	RREQ428784	SCHOOL NURSE S/IT # 13433 ZIPLOCK GALLON SIZE BAG	0.00	-76.00	0.00	0.00
09/19/2019	PO_POENC	0000357257	7	RREQ428784	SCHOOL NURSE S/IT # 16740 NON-STERILE GAUZZE SPON	0.00	0.00	23.27	0.00
09/19/2019	PO_POENC	0000357257	7	RREQ428784	SCHOOL NURSE S/IT # 16740 NON-STERILE GAUZZE SPON	0.00	-48.00	0.00	0.00
09/19/2019	PO_POENC	0000357257	8	RREQ428784	SCHOOL NURSE S/IT # 31400 EXAM PAPER ROLL 18 "	0.00	0.00	5.71	0.00
09/19/2019	PO_POENC	0000357257	8	RREQ428784	SCHOOL NURSE S/IT # 31400 EXAM PAPER ROLL 18 "	0.00	-5.58	0.00	0.00
09/19/2019	PO_POENC	0000357257	9	RREQ428784	SCHOOL NURSE S/IT# 16241 SANICLOTH PLUS WIPES	0.00	0.00	54.63	0.00
09/19/2019	PO_POENC	0000357257	9	RREQ428784	SCHOOL NURSE S/IT# 16241 SANICLOTH PLUS WIPES	0.00	-53.40	0.00	0.00
09/19/2019	PO_POENC	0000357257	10	RREQ428784	SCHOOL NURSE S/IT# 53588 TOOTH SAVER TREASURE CHE	0.00	0.00	20.36	0.00
09/19/2019	PO_POENC	0000357257	10	RREQ428784	SCHOOL NURSE S/IT# 53588 TOOTH SAVER TREASURE CHE	0.00	-19.90	0.00	0.00
09/19/2019	PO_POENC	0000357257	11	RREQ428784	SCHOOL NURSE S/IT # 70031 NON-ADHESIVE STERILE PA	0.00	0.00	15.57	0.00
09/19/2019	PO_POENC	0000357257	11	RREQ428784	SCHOOL NURSE S/IT # 70031 NON-ADHESIVE STERILE PA	0.00	-15.25	0.00	0.00
09/19/2019	PO_POENC	0000357257	12	RREQ428784	SCHOOL NURSE S/IT# 35100 BENZALKONIUM CHLORIDE TW	0.00	0.00	16.72	0.00
09/19/2019	PO_POENC	0000357257	12	RREQ428784	SCHOOL NURSE S/IT# 35100 BENZALKONIUM CHLORIDE TW	0.00	-16.36	0.00	0.00
09/19/2019	PO_POENC	0000357257	13	RREQ428784	SCHOOL NURSE S/IT # 50371 DESITIN OINTMENT	0.00	0.00	7.88	0.00
09/19/2019	PO_POENC	0000357257	13	RREQ428784	SCHOOL NURSE S/IT # 50371 DESITIN OINTMENT	0.00	-5.00	0.00	0.00
09/19/2019	PO_POENC	0000357257	14	RREQ428784	SCHOOL NURSE S/IT # 18620 TYLENOL	0.00	0.00	11.25	0.00
09/19/2019	PO_POENC	0000357257	14	RREQ428784	SCHOOL NURSE S/IT # 18620 TYLENOL	0.00	-10.99	0.00	0.00
09/19/2019	PO_POENC	0000357257	15	RREQ428784	SCHOOL NURSE S/IT # 18055 IBUPROPHIN	0.00	0.00	24.51	0.00
09/19/2019	PO_POENC	0000357257	15	RREQ428784	SCHOOL NURSE S/IT # 18055 IBUPROPHIN	0.00	-23.95	0.00	0.00
09/19/2019	PO_POENC	0000357257	16	RREQ428784	SCHOOL NURSE S/IT # 12841 COLD PACK	0.00	0.00	29.17	0.00
09/19/2019	PO_POENC	0000357257	16	RREQ428784	SCHOOL NURSE S/IT # 12841 COLD PACK	0.00	-28.50	0.00	0.00
09/19/2019	PO_POENC	0000357257	17	RREQ428784	SCHOOL NURSE S/IT # 5839 BANDAID	0.00	0.00	10.57	0.00
09/19/2019	PO_POENC	0000357257	17	RREQ428784	SCHOOL NURSE S/IT # 5839 BANDAID	0.00	-10.35	0.00	0.00
09/19/2019	PO_POENC	0000357257	18	RREQ428784	SCHOOL NURSE S/IT# 70024 BANDAIDS	0.00	0.00	3.15	0.00
09/19/2019	PO_POENC	0000357257	18	RREQ428784	SCHOOL NURSE S/IT# 70024 BANDAIDS	0.00	-3.08	0.00	0.00
09/19/2019	PO_POENC	0000357257	19	RREQ428784	SCHOOL NURSE S/IT # 70028 BANDAIDS	0.00	0.00	5.57	0.00
09/19/2019	PO_POENC	0000357257	19	RREQ428784	SCHOOL NURSE S/IT # 70028 BANDAIDS	0.00	-5.45	0.00	0.00
09/19/2019	PO_POENC	0000357257	20	RREQ428784	SCHOOL NURSE S/IT # 34145 BANDAIDS	0.00	0.00	7.46	0.00
09/19/2019	PO_POENC	0000357257	20	RREQ428784	SCHOOL NURSE S/IT # 34145 BANDAIDS	0.00	-7.29	0.00	0.00
09/21/2019	AP_VOUCHER	01094943	1	P0000356607	STAPLES DC-001/Cosco Size 12 Large Finger Pad	0.00	0.00	0.00	0.86
09/21/2019	AP_VOUCHER	01094943	1	P0000356607	STAPLES DC-001/Cosco Size 12 Large Finger Pad	0.00	0.00	-0.86	0.00
09/21/2019	AP_VOUCHER	01094943	2	P0000356607	STAPLES DC-001/Staples Push Pins Assorted Co	0.00	0.00	0.00	3.02
09/21/2019	AP_VOUCHER	01094943	2	P0000356607	STAPLES DC-001/Staples Push Pins Assorted Co	0.00	0.00	-3.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	06100	4301	01000	2020								
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/21/2019	AP_VOUCHER	01094943	3	P0000356607	STAPLES DC-001/Staples Button & String Docume	0.00	0.00	0.00	16.66			
09/21/2019	AP_VOUCHER	01094943	3	P0000356607	STAPLES DC-001/Staples Button & String Docume	0.00	0.00	-16.66	0.00			
09/21/2019	AP_VOUCHER	01094943	5	P0000356607	STAPLES DC-001/Staples Paper Clips Silver 3	0.00	0.00	0.00	75.31			
09/21/2019	AP_VOUCHER	01094943	5	P0000356607	STAPLES DC-001/Staples Paper Clips Silver 3	0.00	0.00	-75.31	0.00			
09/21/2019	AP_VOUCHER	01094943	6	P0000356607	STAPLES DC-001/Staples Hook Magnets Assorted	0.00	0.00	0.00	44.07			
09/21/2019	AP_VOUCHER	01094943	6	P0000356607	STAPLES DC-001/Staples Hook Magnets Assorted	0.00	0.00	-44.07	0.00			
09/21/2019	AP_VOUCHER	01094943	7	P0000356607	STAPLES DC-001/Staples Magnetic Bulldog Clips	0.00	0.00	0.00	56.03			
09/21/2019	AP_VOUCHER	01094943	7	P0000356607	STAPLES DC-001/Staples Magnetic Bulldog Clips	0.00	0.00	-56.03	0.00			
09/21/2019	AP_VOUCHER	01094943	8	P0000356607	STAPLES DC-001/Staples Magnetic Clips Assort	0.00	0.00	0.00	8.58			
09/21/2019	AP_VOUCHER	01094943	8	P0000356607	STAPLES DC-001/Staples Magnetic Clips Assort	0.00	0.00	-8.58	0.00			
09/21/2019	AP_VOUCHER	01094943	9	P0000356607	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	41.57			
09/21/2019	AP_VOUCHER	01094943	9	P0000356607	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-41.57	0.00			
09/21/2019	AP_VOUCHER	01094943	10	P0000356607	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	69.95			
09/21/2019	AP_VOUCHER	01094943	10	P0000356607	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-69.95	0.00			
09/23/2019	PO_POENC	0000357444	1	RREQ428946	SCHOOL NURSE S/IT # 18070 RUBBING ALCOHOL	0.00	0.00	8.53	0.00			
09/23/2019	PO_POENC	0000357444	1	RREQ428946	SCHOOL NURSE S/IT # 18070 RUBBING ALCOHOL	0.00	-2.39	0.00	0.00			
09/23/2019	PO_POENC	0000357444	2	RREQ428946	SCHOOL NURSE S/IT # 22012 TRIPLE ANTIBIOTIC OINTM	0.00	0.00	21.50	0.00			
09/23/2019	PO_POENC	0000357444	2	RREQ428946	SCHOOL NURSE S/IT # 22012 TRIPLE ANTIBIOTIC OINTM	0.00	-19.95	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429713	1		137568/Jostens 2018-2019 Yearbooks	0.00	2,338.77	0.00	0.00			
09/28/2019	AP_VOUCHER	01096245	4	P0000356607	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene	0.00	0.00	0.00	100.14			
09/28/2019	AP_VOUCHER	01096245	4	P0000356607	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene	0.00	0.00	-100.14	0.00			
Number of Transactions 126						Totals	-3,367.85	113.00	2,378.37	699.22	403.26	
Number of Transactions 126						Fund	Totals 0000s	-3,367.85	113.00	2,378.37	699.22	403.26
Number of Transactions 126						Resource	Totals 06100	-3,367.85	113.00	2,378.37	699.22	403.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	09800	1210	01000	2020								
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	16		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,573.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,289.53			
08/27/2019	GL_BD_JRNL	0000431850	9		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0003	09800	1210	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	1188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,115.01		
08/27/2019	GL_JOURNAL	PAY0431846	1189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,289.53		
09/25/2019	GL_JOURNAL	PAY0433239	2012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,289.53		
09/25/2019	GL_JOURNAL	ENP0433331	1345	PYE	09/30/2019/GL Encumbrance Process/131616 ;Salary f	0.00	0.00	11,605.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	111	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	286.28	0.00		
Number of Transactions 8						Totals	3,697.36	20,573.00	0.00	11,892.04	4,983.60

DeptID	Resource	Account	Fund	Budget Period							
0003	09800	1957	01000	2020							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	17		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,001.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,001.00	4,001.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0003	09800	2231	01000	2020							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	10		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	3353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	112.72		
09/25/2019	GL_JOURNAL	PAY0433239	4895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	488.45		
09/25/2019	GL_JOURNAL	ENP0433331	3491	PYE	09/30/2019/GL Encumbrance Process/172052 ;Salary f	0.00	0.00	4,396.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	110	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	108.44	0.00		
Number of Transactions 5						Totals	193.32	5,299.00	0.00	4,504.51	601.17

DeptID	Resource	Account	Fund	Budget Period							
0003	09800	2236	01000	2020							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	66		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0003	09800	3101	01000	2020							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	86		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,730.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	87		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	220.51	
08/27/2019	GL_JOURNAL	PAY0431846	5337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	220.51	
09/25/2019	GL_JOURNAL	PAY0433239	7140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	220.51	
09/25/2019	GL_JOURNAL	ENP0433331	6030	PYE	09/30/2019/GL Encumbrance Process/131616 ;STRS for	0.00		0.00	1,984.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	105	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	48.95	0.00	
Number of Transactions 7						Totals	1,759.93	4,455.00	0.00	2,033.54	661.53
DeptID	Resource	Account	Fund	Budget Period							
0003	09800	3201	01000	2020							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	10		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	175.17	
Number of Transactions 2						Totals	-175.17	0.00	0.00	0.00	175.17
DeptID	Resource	Account	Fund	Budget Period							
0003	09800	3202	01000	2020							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	88		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	67		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,097.00	1,097.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0003	09800	3301	01000	2020							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	89		07/01/2019/Load 2019-20 Board-Approved Original Bu	298.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	90		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18.70	
08/27/2019	GL_BD_JRNL	0000431850	11		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3301	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	9793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.70	
09/25/2019	GL_JOURNAL	PAY0433239	12336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.70	
09/25/2019	GL_JOURNAL	ENP0433331	10448	PYE	09/30/2019/GL Encumbrance Process/131616 ;FMED for	0.00		0.00	168.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	101	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.15	0.00	
Number of Transactions 9						Totals	42.17	356.00	0.00	172.43	141.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3302	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	91		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	68		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.62	
09/25/2019	GL_JOURNAL	PAY0433239	14925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.36	
09/25/2019	GL_JOURNAL	ENP0433331	12560	PYE	09/30/2019/GL Encumbrance Process/172052 ;OASDI fo	0.00		0.00	336.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	106	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	8.30	0.00	
Number of Transactions 6						Totals	14.42	405.00	0.00	344.60	45.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3421	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	92		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.19	
09/25/2019	GL_JOURNAL	ENP0433331	14900	PYE	09/30/2019/GL Encumbrance Process/131616 ;VISION f	0.00		0.00	28.69	0.00	
Number of Transactions 3						Totals	0.12	32.00	0.00	28.69	3.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3431	01000	2020					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	69		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0003	09800	3431	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3441	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	93		07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.25	
09/25/2019	GL_JOURNAL	ENP0433331	18981	PYE	09/30/2019/GL Encumbrance Process/131616 ;DENTAL f	0.00		0.00	242.72	0.00	
Number of Transactions 3						Totals	-1.97	270.00	0.00	242.72	29.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3451	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	70		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>						
	0003	09800	3461	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	94		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,415.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	769.88	
09/25/2019	GL_JOURNAL	ENP0433331	23058	PYE	09/30/2019/GL Encumbrance Process/131616 ;MEDICA f	0.00		0.00	4,873.50	0.00	
Number of Transactions 3						Totals	-228.38	5,415.00	0.00	4,873.50	769.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3471	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	71		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0003	09800	3471	01000	2020				
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	09800	3501	01000	2020					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	95		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	96		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.64
08/27/2019	GL_BD_JRNL	0000431850	12		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.56
08/27/2019	GL_JOURNAL	PAY0431846	14455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239	30238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.65
09/25/2019	GL_JOURNAL	ENP0433331	27152	PYE	09/30/2019/GL Encumbrance Process/131616 ;UNEMP fo	0.00	0.00	5.80	0.00
09/26/2019	GL_JOURNAL	ENC0433290	102	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.14	0.00

Number of Transactions	9	Totals				3.57	12.00	0.00	5.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	09800	3502	01000	2020					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	97		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	72		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	32842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	ENP0433331	29273	PYE	09/30/2019/GL Encumbrance Process/172052 ;UNEMP fo	0.00	0.00	2.20	0.00
09/26/2019	GL_JOURNAL	ENC0433290	107	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.05	0.00

Number of Transactions	6	Totals				0.46	3.00	0.00	2.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	09800	3601	01000	2020					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	98		07/01/2019/Load 2019-20 Board-Approved Original Bu	492.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3601	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	99		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	8	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	30.82	
09/09/2019	GL_BD_JRNL	0000432316	28		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	11	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.65	
09/09/2019	GL_JOURNAL	PWC0432315	12	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.82	
09/25/2019	GL_JOURNAL	ENP0433331	31647	PYE	09/30/2019/GL Encumbrance Process/131616 ;WKRCMP f		0.00	0.00	277.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	103	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.84	0.00	
Number of Transactions 8						Totals	215.49	588.00	0.00	284.22	88.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3602	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	100		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	73		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2724	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.69	
09/25/2019	GL_JOURNAL	ENP0433331	33768	PYE	09/30/2019/GL Encumbrance Process/172052 ;WKRCMP f		0.00	0.00	105.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	108	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.59	0.00	
Number of Transactions 5						Totals	16.65	127.00	0.00	107.66	2.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3701	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	101		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	8	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.62	
09/09/2019	GL_BD_JRNL	0000432316	1		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	9	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.32	
09/09/2019	GL_JOURNAL	PRM0432314	10	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.62	
09/25/2019	GL_JOURNAL	ENP0433331	36142	PYE	09/30/2019/GL Encumbrance Process/131616 ;RM01 for		0.00	0.00	90.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	104	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.23	0.00	
Number of Transactions 7						Totals	32.80	153.00	0.00	92.64	27.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3702	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	102		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	74		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1830	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	ENP0433331	38257	PYE	09/30/2019/GL Encumbrance Process/172052 ;RM05 for	0.00		0.00	11.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	109	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.28	0.00	
Number of Transactions 5						Totals	0.29	12.00	0.00	11.45	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3985	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	103		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.01	
09/25/2019	GL_JOURNAL	ENP0433331	40629	PYE	09/30/2019/GL Encumbrance Process/131616 ;LIFE for	0.00		0.00	18.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	100	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.46	0.00	
Number of Transactions 4						Totals	12.08	33.00	0.00	18.91	2.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3995	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	104		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	75		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	8.00	8.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	4301	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	1		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	365	TEACHERSPA	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	11.76	
08/12/2019	GL_JOURNAL	PCD0431047	366	TEACHERSPA	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	5.60	
09/11/2019	GL_JOURNAL	PCD0432491	465	USPS PO 05	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	220.00	
09/25/2019	REQ PREENC	REQ429700	1		Graphiques/137568/TARDY SLIP TWO PART CARBONLESS F	0.00		3.35	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	4301	01000	2020						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2019	REQ_PREENC	REQ429700	2		Graphiques/137568/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	10.60	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429700	3		Graphiques/137568/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.30	0.00	0.00	
Number of Transactions 7						Totals	-264.61	0.00	27.25	0.00	237.36
Number of Transactions 106						Fund Totals 0000s	10,424.53	42,839.00	27.25	24,615.10	7,772.12
Number of Transactions 106						Resource Totals 09800	10,424.53	42,839.00	27.25	24,615.10	7,772.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30100	1107	01000	2020						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	13		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	584.16	
Number of Transactions 2						Totals	-584.16	0.00	0.00	0.00	584.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30100	1109	01000	2020						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	18		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,465.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18,465.00	18,465.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30100	1210	01000	2020						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	19		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,802.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,805.34	
08/27/2019	GL_JOURNAL	PAY0431846	1190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,805.34	
09/25/2019	GL_JOURNAL	PAY0433239	2013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,805.34	
09/25/2019	GL_JOURNAL	ENP0433331	1373	PYE	09/30/2019/GL Encumbrance Process/131616 ;Salary f		0.00	0.00	16,248.07	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	1210	01000	2020	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund						
09/26/2019	GL_JOURNAL	ENC0433290	118	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	400.79	0.00		
Number of Transactions 6						Totals	6,737.12	28,802.00	0.00	16,648.86	5,416.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3101	01000	2020	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	105		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,348.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	106		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,222.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	308.71		
08/27/2019	GL_JOURNAL	PAY0431846	5338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	308.71		
08/27/2019	GL_JOURNAL	PAY0431846	5341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	99.54		
09/25/2019	GL_JOURNAL	PAY0433239	7141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	308.71		
09/25/2019	GL_JOURNAL	ENP0433331	6117	PYE	09/30/2019/GL Encumbrance Process/131616 ;STRS for	0.00	0.00	2,778.42	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	117	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	68.53	0.00		
Number of Transactions 8						Totals	4,697.38	8,570.00	0.00	2,846.95	1,025.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3301	01000	2020	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	107		07/01/2019/Load 2019-20 Board-Approved Original Bu	268.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	108		07/01/2019/Load 2019-20 Board-Approved Original Bu	418.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26.18		
08/27/2019	GL_JOURNAL	PAY0431846	9794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.17		
08/27/2019	GL_JOURNAL	PAY0431846	9797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.47		
09/25/2019	GL_JOURNAL	PAY0433239	12337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.18		
09/25/2019	GL_JOURNAL	ENP0433331	10534	PYE	09/30/2019/GL Encumbrance Process/131616 ;FMED for	0.00	0.00	235.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	113	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.81	0.00		
Number of Transactions 8						Totals	357.59	686.00	0.00	241.41	87.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3421	01000	2020	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3421	01000	2020							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	109		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	17982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.46		
09/25/2019	GL_JOURNAL	ENP0433331	14974	PYE	09/30/2019/GL Encumbrance Process/131616 ;VISION f	0.00	0.00	40.16	0.00		
Number of Transactions 3						Totals	0.38	45.00	0.00	40.16	4.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3441	01000	2020							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	110		07/01/2019/Load 2019-20 Board-Approved Original Bu	378.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.95		
09/25/2019	GL_JOURNAL	ENP0433331	19055	PYE	09/30/2019/GL Encumbrance Process/131616 ;DENTAL f	0.00	0.00	339.81	0.00		
Number of Transactions 3						Totals	-2.76	378.00	0.00	339.81	40.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3461	01000	2020							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	111		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,581.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,077.82		
09/25/2019	GL_JOURNAL	ENP0433331	23132	PYE	09/30/2019/GL Encumbrance Process/131616 ;MEDICA f	0.00	0.00	6,822.90	0.00		
Number of Transactions 3						Totals	-319.72	7,581.00	0.00	6,822.90	1,077.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3501	01000	2020							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	112		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	113		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.91		
08/27/2019	GL_JOURNAL	PAY0431846	14456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.91		
08/27/2019	GL_JOURNAL	PAY0431846	14459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.29		
09/25/2019	GL_JOURNAL	PAY0433239	30239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.90		
09/25/2019	GL_JOURNAL	ENP0433331	27239	PYE	09/30/2019/GL Encumbrance Process/131616 ;UNEMP fo	0.00	0.00	8.12	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3501	01000	2020	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
09/26/2019	GL_JOURNAL	ENC0433290	114	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.20	0.00		
Number of Transactions 8						Totals	11.67	23.00	0.00	8.32	3.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3601	01000	2020	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	114		07/01/2019/Load 2019-20 Board-Approved Original Bu	441.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	115		07/01/2019/Load 2019-20 Board-Approved Original Bu	688.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	9	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.15		
09/09/2019	GL_JOURNAL	PWC0432315	13	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.96		
09/09/2019	GL_JOURNAL	PWC0432315	14	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.15		
09/25/2019	GL_JOURNAL	ENP0433331	31734	PYE	09/30/2019/GL Encumbrance Process/131616 ;WKRCMP f	0.00	0.00	388.33	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	115	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.58	0.00		
Number of Transactions 7						Totals	630.83	1,129.00	0.00	397.91	100.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3701	01000	2020	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	116		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	117		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	9	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.47		
09/09/2019	GL_JOURNAL	PRM0432314	11	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.36		
09/09/2019	GL_JOURNAL	PRM0432314	12	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.47		
09/25/2019	GL_JOURNAL	ENP0433331	36229	PYE	09/30/2019/GL Encumbrance Process/131616 ;RM01 for	0.00	0.00	126.57	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	116	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.12	0.00		
Number of Transactions 7						Totals	192.01	353.00	0.00	129.69	31.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	3985	01000	2020	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	118		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3985	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	119		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.82
09/25/2019	GL_JOURNAL	ENP0433331	40712	PYE	09/30/2019/GL Encumbrance Process/131616 ;LIFE for	0.00		0.00	25.83	0.00
09/26/2019	GL_JOURNAL	ENC0433290	112	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.64	0.00
Totals						45.71	75.00	0.00	26.47	2.82
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	4301	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1630		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,455.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1630		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,455.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	5		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,819.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000351756	26	No REQ.	STAPLES DC-001/Washable Markers Conical Point Trop	0.00		0.00	435.58	0.00
07/18/2019	PO_POENC	0000351763	7	No REQ.	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab	0.00		0.00	2,109.79	0.00
07/18/2019	PO_POENC	0000351763	11	No REQ.	STAPLES DC-001/The Pencil Grip Crazy Gel Pencil Gr	0.00		0.00	4.31	0.00
08/12/2019	REQ_PREENC	REQ425270	1		Staples Contract & Commercial Inc/122930/Simply Ec	0.00		211.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	2		Staples Contract & Commercial Inc/122930/Scotch He	0.00		24.94	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	3		Staples Contract & Commercial Inc/122930/Simply Ec	0.00		18.56	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	4		Staples Contract & Commercial Inc/122930/Crayola W	0.00		370.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	5		Staples Contract & Commercial Inc/122930/Elmer's G	0.00		59.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	6		Staples Contract & Commercial Inc/122930/Staples J	0.00		11.97	0.00	0.00
08/12/2019	REQ_PREENC	REQ425273	1		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00		63.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425273	2		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00		225.30	0.00	0.00
08/12/2019	PO_POENC	0000354697	1	RREQ425270	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00		0.00	227.89	0.00
08/12/2019	PO_POENC	0000354697	1	RREQ425270	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00		-211.50	0.00	0.00
08/12/2019	PO_POENC	0000354697	2	RREQ425270	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00		0.00	26.87	0.00
08/12/2019	PO_POENC	0000354697	2	RREQ425270	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00		-24.94	0.00	0.00
08/12/2019	PO_POENC	0000354697	3	RREQ425270	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00		0.00	20.00	0.00
08/12/2019	PO_POENC	0000354697	3	RREQ425270	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00		-18.56	0.00	0.00
08/12/2019	PO_POENC	0000354697	4	RREQ425270	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00		0.00	398.68	0.00
08/12/2019	PO_POENC	0000354697	4	RREQ425270	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00		-370.00	0.00	0.00
08/12/2019	PO_POENC	0000354697	5	RREQ425270	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132	0.00		0.00	63.92	0.00
08/12/2019	PO_POENC	0000354697	5	RREQ425270	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132	0.00		-59.32	0.00	0.00
08/12/2019	PO_POENC	0000354697	6	RREQ425270	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00		0.00	12.90	0.00
08/12/2019	PO_POENC	0000354697	6	RREQ425270	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00		-11.97	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2020					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354706	1	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	68.85	0.00
08/12/2019	PO_POENC	0000354706	1	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	-63.90	0.00	0.00
08/12/2019	PO_POENC	0000354706	2	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	242.76	0.00
08/12/2019	PO_POENC	0000354706	2	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	-225.30	0.00	0.00
08/14/2019	AP_VOUCHER	01088799	1	P0000354697	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	227.89
08/14/2019	AP_VOUCHER	01088799	1	P0000354697	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-227.89	0.00
08/14/2019	AP_VOUCHER	01088799	2	P0000354697	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	26.87
08/14/2019	AP_VOUCHER	01088799	2	P0000354697	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-26.87	0.00
08/14/2019	AP_VOUCHER	01088799	3	P0000354697	STAPLES DC-001/Simply Economy Grade Packaging	0.00	0.00	0.00	20.00
08/14/2019	AP_VOUCHER	01088799	3	P0000354697	STAPLES DC-001/Simply Economy Grade Packaging	0.00	0.00	-20.00	0.00
08/14/2019	AP_VOUCHER	01088799	5	P0000354697	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	0.00	63.92
08/14/2019	AP_VOUCHER	01088799	5	P0000354697	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	-63.92	0.00
08/14/2019	AP_VOUCHER	01088799	6	P0000354697	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	12.90
08/14/2019	AP_VOUCHER	01088799	6	P0000354697	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-12.90	0.00
08/15/2019	AP_VOUCHER	01088990	4	P0000354697	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	398.68
08/15/2019	AP_VOUCHER	01088990	4	P0000354697	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-398.68	0.00
08/21/2019	REQ_PREENC	REQ426188	1		Staples Contract & Commercial Inc/122930/The Magne	0.00	71.97	0.00	0.00
08/21/2019	REQ_PREENC	REQ426188	2		Staples Contract & Commercial Inc/122930/Sargent A	0.00	22.89	0.00	0.00
08/21/2019	REQ_PREENC	REQ426188	3		Staples Contract & Commercial Inc/122930/Prang (Di	0.00	10.64	0.00	0.00
08/21/2019	REQ_PREENC	REQ426188	4		Staples Contract & Commercial Inc/122930/Ticondero	0.00	174.00	0.00	0.00
08/21/2019	AP_VOUCHER	01090027	1	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	0.00	68.85
08/21/2019	AP_VOUCHER	01090027	1	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	-68.85	0.00
08/21/2019	AP_VOUCHER	01090027	2	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	0.00	242.76
08/21/2019	AP_VOUCHER	01090027	2	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	-242.76	0.00
08/22/2019	AP_ACCTDSE	01090027	1	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	0.00	-0.64
08/22/2019	AP_ACCTDSE	01090027	1	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	0.64	0.00
08/22/2019	AP_ACCTDSE	01090027	2	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	0.00	-2.25
08/22/2019	AP_ACCTDSE	01090027	2	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	2.25	0.00
08/26/2019	PO_POENC	0000355547	1	RREQ426188	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	0.00	77.55	0.00
08/26/2019	PO_POENC	0000355547	1	RREQ426188	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	-71.97	0.00	0.00
08/26/2019	PO_POENC	0000355547	2	RREQ426188	STAPLES DC-001/Sargent Art Modeling Clay Earth Ton	0.00	0.00	24.66	0.00
08/26/2019	PO_POENC	0000355547	2	RREQ426188	STAPLES DC-001/Sargent Art Modeling Clay Earth Ton	0.00	-22.89	0.00	0.00
08/26/2019	PO_POENC	0000355547	3	RREQ426188	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00	0.00	11.46	0.00
08/26/2019	PO_POENC	0000355547	3	RREQ426188	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00	-10.64	0.00	0.00
08/26/2019	PO_POENC	0000355547	4	RREQ426188	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	187.49	0.00
08/26/2019	PO_POENC	0000355547	4	RREQ426188	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-174.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091170	1	P0000355547	STAPLES DC-001/The Magnet Source Business Car	0.00	0.00	0.00	77.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0003	30100	4301	01000	2020							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2019	AP_VOUCHER	01091170	1	P0000355547	STAPLES DC-001/The Magnet Source Business Car	0.00	0.00		-77.55	0.00	
08/28/2019	AP_VOUCHER	01091170	3	P0000355547	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode	0.00	0.00	0.00	0.00	11.46	
08/28/2019	AP_VOUCHER	01091170	3	P0000355547	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode	0.00	0.00		-11.46	0.00	
08/28/2019	AP_VOUCHER	01091170	4	P0000355547	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00		0.00	187.49	
08/28/2019	AP_VOUCHER	01091170	4	P0000355547	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00		-187.49	0.00	
09/06/2019	AP_VOUCHER	01092391	2	P0000355547	STAPLES DC-001/Sargent Art Modeling Clay Ear	0.00	0.00		0.00	24.66	
09/06/2019	AP_VOUCHER	01092391	2	P0000355547	STAPLES DC-001/Sargent Art Modeling Clay Ear	0.00	0.00		-24.66	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	590	TEACHERSPA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00		0.00	43.12	
09/11/2019	GL_JOURNAL	PCD0432491	591	TEACHERSPA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00		0.00	50.00	
09/25/2019	REQ_PREENC	REQ429709	1		Scholastic Magazines/137568/Subscription to: Let'	0.00		221.45	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429709	2		Scholastic Magazines/137568/Subscription to: Let'	0.00		139.05	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429709	3		Scholastic Magazines/137568/Subscription to: Scho	0.00		245.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429709	4		Scholastic Magazines/137568/Subscription to: Scho	0.00		235.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429709	5		Scholastic Magazines/137568/Subscription to: Stor	0.00		706.80	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429709	6		Scholastic Magazines/137568/Subscription to: Stor	0.00		235.60	0.00	0.00	
09/27/2019	PO_POENC	0000357789	1	RREQ429709	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00		0.00	243.59	0.00	
09/27/2019	PO_POENC	0000357789	1	RREQ429709	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00		-221.45	0.00	0.00	
09/27/2019	PO_POENC	0000357789	2	RREQ429709	SCHOLASTIC MAG/Subscription to: Let's Find Out -	0.00		0.00	152.95	0.00	
09/27/2019	PO_POENC	0000357789	2	RREQ429709	SCHOLASTIC MAG/Subscription to: Let's Find Out -	0.00		-139.05	0.00	0.00	
09/27/2019	PO_POENC	0000357789	3	RREQ429709	SCHOLASTIC MAG/Subscription to: Scholastic News 1	0.00		0.00	269.50	0.00	
09/27/2019	PO_POENC	0000357789	3	RREQ429709	SCHOLASTIC MAG/Subscription to: Scholastic News 1	0.00		-245.00	0.00	0.00	
09/27/2019	PO_POENC	0000357789	4	RREQ429709	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00		0.00	258.50	0.00	
09/27/2019	PO_POENC	0000357789	4	RREQ429709	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00		-235.00	0.00	0.00	
09/27/2019	PO_POENC	0000357789	5	RREQ429709	SCHOLASTIC MAG/Subscription to: Storyworks	0.00		0.00	777.48	0.00	
09/27/2019	PO_POENC	0000357789	5	RREQ429709	SCHOLASTIC MAG/Subscription to: Storyworks	0.00		-706.80	0.00	0.00	
09/27/2019	PO_POENC	0000357789	6	RREQ429709	SCHOLASTIC MAG/Subscription to: Storyworks Jr	0.00		0.00	259.16	0.00	
09/27/2019	PO_POENC	0000357789	6	RREQ429709	SCHOLASTIC MAG/Subscription to: Storyworks Jr	0.00		-235.60	0.00	0.00	
Number of Transactions 90						Totals	7,851.99	13,819.00	0.00	4,513.75	1,453.26

DeptID	Resource	Account	Fund	Budget Period						
0003	30100	5853	01000	2020						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000292951	1	No REQ.	ARTS FOR L-001/Adams Term PO Arts for Learning S.D	0.00		0.00	0.01	0.00
07/12/2019	PO_POENC	0000292951	1	No REQ.	ARTS FOR L-001/Adams Term PO Arts for Learning S.D	0.00		0.00	0.01	0.00
07/12/2019	PO_POENC	0000292951	1	No REQ.	ARTS FOR L-001/Adams Term PO Arts for Learning S.D	0.00		0.00	-0.01	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	5853	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000292951	1	No REQ.	ARTS FOR L-001/Adams Term PO Arts for Learning S.D	0.00	0.00	0.00	-0.01	0.00
07/26/2019	GL_BD_JRNL	0000429978	16		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 156						Fund	Totals 0000s	38,083.04	79,926.00	0.00	32,016.23	9,826.73
Number of Transactions 156						Resource	Totals 30100	38,083.04	79,926.00	0.00	32,016.23	9,826.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30103	2282	01000	2020							
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	11		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30103	3202	01000	2020							
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	120		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30103	3302	01000	2020							
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	121		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30103	3602	01000	2020				
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	122		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	4301	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1910		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1910		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	6		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426450	1		Staples Contract & Commercial Inc/122930/Staples C	0.00	24.16	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426450	1		Staples Contract & Commercial Inc/122930/Staples C	0.00	-24.16	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426450	2		Staples Contract & Commercial Inc/122930/Staples C	0.00	78.08	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426450	2		Staples Contract & Commercial Inc/122930/Staples C	0.00	-78.08	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426641	1		Staples Contract & Commercial Inc/122930/Staples C	0.00	78.08	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426641	2		Staples Contract & Commercial Inc/122930/Staples C	0.00	24.16	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426641	3		Staples Contract & Commercial Inc/122930/Ziploc St	0.00	19.98	0.00	0.00	
08/26/2019	PO_POENC	0000355638	1	RREQ426641	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	84.13	0.00	
08/26/2019	PO_POENC	0000355638	1	RREQ426641	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-78.08	0.00	0.00	
08/26/2019	PO_POENC	0000355638	2	RREQ426641	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty	0.00	0.00	26.03	0.00	
08/26/2019	PO_POENC	0000355638	2	RREQ426641	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty	0.00	-24.16	0.00	0.00	
08/26/2019	PO_POENC	0000355638	3	RREQ426641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	21.53	0.00	
08/26/2019	PO_POENC	0000355638	3	RREQ426641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-19.98	0.00	0.00	
08/28/2019	AP_VOUCHER	01091150	1	P0000355638	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	84.13	
08/28/2019	AP_VOUCHER	01091150	1	P0000355638	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-84.13	0.00	
08/28/2019	AP_VOUCHER	01091150	2	P0000355638	STAPLES DC-001/Staples Corrugated Boxes Basi	0.00	0.00	0.00	26.03	
08/28/2019	AP_VOUCHER	01091150	2	P0000355638	STAPLES DC-001/Staples Corrugated Boxes Basi	0.00	0.00	-26.03	0.00	
08/28/2019	AP_VOUCHER	01091150	3	P0000355638	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	21.53	
08/28/2019	AP_VOUCHER	01091150	3	P0000355638	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.53	0.00	
09/11/2019	GL_BD_JRNL	0000432494	1		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	674	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	53.72	
Number of Transactions 24						Totals	14.59	200.00	0.00	185.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	4304	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1911		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1911		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	7		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	5721	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1912		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1912		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	8		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	108	J#2739	08/31/2019/Printing Services: August 2019/Adams Ha		0.00	0.00	0.00	399.52
Number of Transactions 4						Totals	0.48	400.00	0.00	399.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	5920	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1913		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1913		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	9		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

Number of Transactions 38						Fund	Totals 0000s	939.07	1,524.00	0.00	0.00	584.93
Number of Transactions 38						Resource	Totals 30103	939.07	1,524.00	0.00	0.00	584.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	1109	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30106	1109	01000	2020				
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	20		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,233.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,233.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30106	1192	01000	2020				
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	21		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,390.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16,390.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30106	3101	01000	2020				
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	123		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,646.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,646.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30106	3301	01000	2020				
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	124		07/01/2019/Load 2019-20 Board-Approved Original Bu	372.00	0.00	0.00	0.00
Number of Transactions 1						Totals	372.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30106	3501	01000	2020				
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	125		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	3601	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	126		07/01/2019/Load 2019-20 Board-Approved Original Bu	613.00	0.00	0.00		0.00
Number of Transactions 1						Totals	613.00	613.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	3701	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	127		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00		0.00
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	3985	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	128		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00		0.00
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	4301	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2201		07/01/2019/Load 2020 Preliminary 25% Budget for ac	688.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2201		07/01/2019/Remove 2020 Preliminary 25% Budget for	-688.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	10		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,752.00	0.00	0.00		0.00
Number of Transactions 3						Totals	2,752.00	2,752.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	5841	01000	2020					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2202		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,125.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2202		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,125.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	11		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00	0.00	0.00		0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30106	5841	01000	2020						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund										
09/10/2019	REQ_PREENC	REQ428261	1		Newsela Inc/137568/newsela 1 yr subscription		0.00	2,250.00	0.00	0.00	
09/26/2019	PO_POENC	0000357709	1	RREQ428261	NEWSELA IN-001/Newsela PRO School License 1 yr sub		0.00	0.00	2,250.00	0.00	
09/26/2019	PO_POENC	0000357709	1	RREQ428261	NEWSELA IN-001/Newsela PRO School License 1 yr sub		0.00	-2,250.00	0.00	0.00	
Number of Transactions 6						Totals	2,250.00	4,500.00	0.00	2,250.00	
Number of Transactions 17						Fund	Totals 0000s	36,353.00	38,603.00	0.00	2,250.00
Number of Transactions 17						Resource	Totals 30106	36,353.00	38,603.00	0.00	2,250.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	2101	01000	2020						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	13		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	14		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	15		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	16		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,105.91	
09/25/2019	GL_JOURNAL	PAY0433239	3110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,256.07	
09/25/2019	GL_JOURNAL	ENP0433331	2162	PYE	09/30/2019/GL Encumbrance Process/139259 ;Salary f	0.00		0.00	43,783.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	131	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,079.98	0.00	
Number of Transactions 8						Totals	15,294.90	66,520.00	0.00	44,863.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	2112	01000	2020						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	12		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	1		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,340.51	
09/25/2019	GL_JOURNAL	ENP0433331	2770	PYE	09/30/2019/GL Encumbrance Process/120115 ;Salary f	0.00		0.00	24,978.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	132	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	616.14	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	2112	01000	2020	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund						
Number of Transactions 5						Totals	-4,482.50	25,453.00	0.00	25,594.99	4,340.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	2151	01000	2020	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	10		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	733	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	651.94		
09/25/2019	GL_JOURNAL	PAY0433239	3875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	555.86		
Number of Transactions 3						Totals	-1,207.80	0.00	0.00	0.00	1,207.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	2165	01000	2020	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	11		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1025	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	205.56		
09/25/2019	GL_JOURNAL	PAY0433239	4290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	962.72		
Number of Transactions 3						Totals	-1,168.28	0.00	0.00	0.00	1,168.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3202	01000	2020	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	129		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	130		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,768.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	218.10		
09/06/2019	GL_JOURNAL	PAY0432272	2336	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	29.11		
09/13/2019	GL_BD_JRNL	0000432719	2		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	870.18		
09/25/2019	GL_JOURNAL	PAY0433239	9756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,036.54		
09/25/2019	GL_JOURNAL	ENP0433331	8216	PYE	09/30/2019/GL Encumbrance Process/120115 ;PERS_A f	0.00	0.00	4,926.08	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	8332	PYE	09/30/2019/GL Encumbrance Process/139259 ;PERS_A f	0.00	0.00	8,634.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	129	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	212.98	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3202	01000	2020							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	130	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	121.51	0.00		
Number of Transactions 11						Totals	2,988.03	19,037.00	0.00	13,895.04	2,153.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3302	01000	2020							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	131		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	132		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,088.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	84.60		
09/06/2019	GL_BD_JRNL	0000432274	12		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3507	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.73		
09/06/2019	GL_JOURNAL	PAY0432272	3508	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	49.88		
09/25/2019	GL_JOURNAL	PAY0433239	14927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	290.14		
09/25/2019	GL_JOURNAL	PAY0433239	14928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	444.62		
09/25/2019	GL_JOURNAL	ENP0433331	12685	PYE	09/30/2019/GL Encumbrance Process/120115 ;OASDI fo	0.00	0.00	1,910.88	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	12802	PYE	09/30/2019/GL Encumbrance Process/139259 ;OASDI fo	0.00	0.00	3,349.42	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	119	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	82.62	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	120	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	47.14	0.00		
Number of Transactions 12						Totals	759.97	7,035.00	0.00	5,390.06	884.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3431	01000	2020							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	133		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	134		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432728	3		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	19913	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	ENP0433331	16817	PYE	09/30/2019/GL Encumbrance Process/120115 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16923	PYE	09/30/2019/GL Encumbrance Process/171184 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 7						Totals	204.00	510.00	0.00	275.40	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3451	01000	2020						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	135		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	136		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	4		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24004	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	24005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.65	
09/25/2019	GL_JOURNAL	ENP0433331	20896	PYE	09/30/2019/GL Encumbrance Process/120115 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	21002	PYE	09/30/2019/GL Encumbrance Process/171184 ;DENTAL f		0.00	0.00	1,553.40	0.00	
Number of Transactions 7						Totals	1,761.65	4,315.00	0.00	2,330.10	223.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3471	01000	2020						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	137		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	ORG0426912	138		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	5		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28090	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	28091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,480.00	
09/25/2019	GL_JOURNAL	ENP0433331	24962	PYE	09/30/2019/GL Encumbrance Process/120115 ;MEDICA f		0.00	0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25066	PYE	09/30/2019/GL Encumbrance Process/171184 ;MEDICA f		0.00	0.00	46,785.60	0.00	
Number of Transactions 7						Totals	20,052.00	86,640.00	0.00	62,380.80	4,207.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3502	01000	2020						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	139		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	140		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.56	
09/06/2019	GL_BD_JRNL	0000432274	13		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5233	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5234	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	32844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.90	
09/25/2019	GL_JOURNAL	PAY0433239	32845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.90	
09/25/2019	GL_JOURNAL	ENP0433331	29398	PYE	09/30/2019/GL Encumbrance Process/120115 ;UNEMP fo		0.00	0.00	12.49	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3502	01000	2020							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	29515	PYE	09/30/2019/GL Encumbrance Process/139259 ;UNEMP fo	0.00	0.00	21.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	121	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.54	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	122	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.31	0.00		
Number of Transactions 12						Totals	3.99	45.00	0.00	35.23	5.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3602	01000	2020							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	141		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	142		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,588.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	29		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2725	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	26.43		
09/09/2019	GL_JOURNAL	PWC0432315	2726	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.58		
09/09/2019	GL_JOURNAL	PWC0432315	2727	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.91		
09/25/2019	GL_JOURNAL	ENP0433331	33893	PYE	09/30/2019/GL Encumbrance Process/120115 ;WKRCMP f	0.00	0.00	596.99	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	34010	PYE	09/30/2019/GL Encumbrance Process/139259 ;WKRCMP f	0.00	0.00	1,046.41	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	123	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	25.81	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	124	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.73	0.00		
Number of Transactions 10						Totals	465.14	2,196.00	0.00	1,683.94	46.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	33100	3702	01000	2020					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	143		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	144		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1831	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.54
09/13/2019	GL_BD_JRNL	0000432719	3		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	38382	PYE	09/30/2019/GL Encumbrance Process/120115 ;RM05 for	0.00	0.00	63.45	0.00
09/25/2019	GL_JOURNAL	ENP0433331	38499	PYE	09/30/2019/GL Encumbrance Process/139259 ;RM05 for	0.00	0.00	111.20	0.00
09/26/2019	GL_JOURNAL	ENC0433290	125	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.74	0.00
09/26/2019	GL_JOURNAL	ENC0433290	126	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.57	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	33100	3702	01000	2020								
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 8						Totals	29.50	211.00	0.00	178.96	2.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	33100	3995	01000	2020								
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	145		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	146		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00		0.00		
09/13/2019	GL_BD_JRNL	0000432719	4		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37854	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	37855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.96		
09/25/2019	GL_JOURNAL	ENP0433331	42656	PYE	09/30/2019/GL Encumbrance Process/120115 ;LIFE for	0.00	0.00	39.72		0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42773	PYE	09/30/2019/GL Encumbrance Process/139259 ;LIFE for	0.00	0.00	69.61		0.00		
09/26/2019	GL_JOURNAL	ENC0433290	127	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.72		0.00		
09/26/2019	GL_JOURNAL	ENC0433290	128	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.98		0.00		
Number of Transactions 9						Totals	22.61	144.00	0.00	112.03	9.36	
Number of Transactions 102						Fund	Totals 0000s	34,723.21	212,106.00	0.00	156,739.67	20,643.12
Number of Transactions 102						Resource	Totals 33100	34,723.21	212,106.00	0.00	156,739.67	20,643.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	53100	2201	13000	2020								
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	17		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	18		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,725.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		929.55		
07/30/2019	GL_JOURNAL	PAY0430311	5	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		77.11		
08/27/2019	GL_JOURNAL	PAY0431846	2843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		931.82		
09/25/2019	GL_JOURNAL	PAY0433239	4382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		784.88		
09/25/2019	GL_JOURNAL	ENP0433331	2985	PYE	09/30/2019/GL Encumbrance Process/122930 ;Salary f	0.00	0.00	7,063.87		0.00		
09/26/2019	GL_JOURNAL	ENC0433290	139	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	174.24		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	2201	13000	2020						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 8						Totals	1,246.53	11,208.00	0.00	7,238.11	2,723.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3202	13000	2020						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	147		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,320.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	183.32	
08/27/2019	GL_JOURNAL	PAY0431846	7370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	183.76	
09/25/2019	GL_JOURNAL	PAY0433239	9758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	154.79	
09/25/2019	GL_JOURNAL	ENP0433331	8579	PYE	09/30/2019/GL Encumbrance Process/155327 ;PERS_A f	0.00		0.00	1,393.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	138	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	34.36	0.00	
Number of Transactions 6						Totals	370.70	2,320.00	0.00	1,427.43	521.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3302	13000	2020						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	148		07/01/2019/Load 2019-20 Board-Approved Original Bu	857.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	71.11	
07/30/2019	GL_JOURNAL	PAY0430311	986	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.90	
08/27/2019	GL_JOURNAL	PAY0431846	11717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	71.28	
09/25/2019	GL_JOURNAL	PAY0433239	14930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.04	
09/25/2019	GL_JOURNAL	ENP0433331	13050	PYE	09/30/2019/GL Encumbrance Process/155327 ;OASDI fo	0.00		0.00	540.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	133	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13.33	0.00	
Number of Transactions 7						Totals	94.95	857.00	0.00	553.72	208.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3431	13000	2020						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	149		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.14	
09/25/2019	GL_JOURNAL	ENP0433331	17159	PYE	09/30/2019/GL Encumbrance Process/155327 ;VISION f	0.00		0.00	19.28	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	3431	13000	2020	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 3						Totals	2.58	24.00	0.00	19.28	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	3451	13000	2020	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	150		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.65		
09/25/2019	GL_JOURNAL	ENP0433331	21238	PYE	09/30/2019/GL Encumbrance Process/155327 ;DENTAL f	0.00	0.00	163.10	0.00		

Number of Transactions 3						Totals	24.25	207.00	0.00	163.10	19.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	3471	13000	2020	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	151		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,159.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	372.35		
09/25/2019	GL_JOURNAL	ENP0433331	25300	PYE	09/30/2019/GL Encumbrance Process/155327 ;MEDICA f	0.00	0.00	3,274.99	0.00		

Number of Transactions 3						Totals	511.66	4,159.00	0.00	3,274.99	372.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	3502	13000	2020	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	152		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.47		
07/30/2019	GL_JOURNAL	PAY0430311	1895	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04		
08/27/2019	GL_JOURNAL	PAY0431846	16391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.46		
09/25/2019	GL_JOURNAL	PAY0433239	32847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.39		
09/25/2019	GL_JOURNAL	ENP0433331	29763	PYE	09/30/2019/GL Encumbrance Process/155327 ;UNEMP fo	0.00	0.00	3.53	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	134	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.09	0.00		

Number of Transactions 7						Totals	0.02	5.00	0.00	3.62	1.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3602	13000	2020						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	153		07/01/2019/Load 2019-20 Board-Approved Original Bu	268.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2452	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.84		
08/07/2019	GL_JOURNAL	PWC0430774	2453	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.22		
09/09/2019	GL_JOURNAL	PWC0432315	2728	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.27		
09/25/2019	GL_JOURNAL	ENP0433331	34258	PYE	09/30/2019/GL Encumbrance Process/155327 ;WKRCMP f	0.00	0.00	168.83	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	135	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.16	0.00		
Number of Transactions 6						Totals	48.68	268.00	0.00	172.99	46.33

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>						
	0003	53100	3702	13000	2020						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	154		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1750	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14		
08/07/2019	GL_JOURNAL	PRM0430773	1751	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.65		
09/09/2019	GL_JOURNAL	PRM0432314	1832	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.66		
09/25/2019	GL_JOURNAL	ENP0433331	38746	PYE	09/30/2019/GL Encumbrance Process/155327 ;RM02 for	0.00	0.00	14.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	136	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.35	0.00		
Number of Transactions 6						Totals	1.93	20.00	0.00	14.62	3.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3995	13000	2020						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	155		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.23		
09/25/2019	GL_JOURNAL	ENP0433331	43021	PYE	09/30/2019/GL Encumbrance Process/155327 ;LIFE for	0.00	0.00	11.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	137	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.28	0.00		
Number of Transactions 4						Totals	5.26	18.00	0.00	11.51	1.23

Number of Transactions 53	Fund	Totals 1000s	2,306.56	19,086.00	0.00	12,879.37	3,900.07
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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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	53100	3995	13000	2020							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 53						Resource	Totals 53100	2,306.56	19,086.00	0.00	12,879.37	3,900.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	60101	5100	01000	2020							
DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2571		07/01/2019/Load 2020 Preliminary 25% Budget for ac	46,546.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2571		07/01/2019/Remove 2020 Preliminary 25% Budget for	-46,546.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	12		07/01/2019/Load 2019-20 Board-Approved Original Bu	186,183.00		0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423563	1		Social Advocates for Youth,San Diego Inc/101767/Ad	0.00		5,356.58	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423563	1		Social Advocates for Youth,San Diego Inc/101767/Ad	0.00		-5,356.58	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423698	1		Harmonium Inc/101767/Adams PrimeTime 2019-20	0.00		172,047.56	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423768	1		Social Advocates for Youth,San Diego Inc/101767/Ad	0.00		1,788.82	0.00	0.00		
07/12/2019	PO_POENC	0000340882	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00		0.00	32,284.71	0.00		
08/01/2019	AP_VOUCHER	01087087	1	P0000340882	HARMONIUM/Adams PrimeTime Program Servic	0.00		0.00	0.00	16,258.69		
08/01/2019	AP_VOUCHER	01087087	1	P0000340882	HARMONIUM/Adams PrimeTime Program Servic	0.00		0.00	-16,258.69	0.00		
09/24/2019	PO_POENC	0000357586	5	RREQ423768	SAY SAN DIEGO,/Adams PrimeTime Summer I	0.00		0.00	1,788.82	0.00		
09/24/2019	PO_POENC	0000357586	5	RREQ423768	SAY SAN DIEGO,/Adams PrimeTime Summer I	0.00		-1,788.82	0.00	0.00		
09/25/2019	PO_POENC	0000357643	26	RREQ423698	HARMONIUM/Adams PrimeTime 2019-20	0.00		0.00	172,047.56	0.00		
09/25/2019	PO_POENC	0000357643	26	RREQ423698	HARMONIUM/Adams PrimeTime 2019-20	0.00		-172,047.56	0.00	0.00		
09/27/2019	AP_VOUCHER	01096189	1	P0000357586	SAY SAN DIEGO,/Adams PrimeTime Summer I	0.00		0.00	0.00	1,788.80		
09/27/2019	AP_VOUCHER	01096189	1	P0000357586	SAY SAN DIEGO,/Adams PrimeTime Summer I	0.00		0.00	-1,788.80	0.00		
Number of Transactions 16						Totals	-19,938.09	186,183.00	0.00	188,073.60	18,047.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	60101	5110	01000	2020							
DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	27	2018H0488	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-16,258.69		
07/22/2019	GL_JOURNAL	ACR0429285	90	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-1,788.80		
07/23/2019	GL_BD_JRNL	0000429405	27		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
07/23/2019	GL_BD_JRNL	0000429405	90		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	18,047.49	0.00	0.00	0.00	-18,047.49	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	-1,890.60	186,183.00	0.00	188,073.60	0.00
Number of Transactions 20						Resource	Totals 60101	-1,890.60	186,183.00	0.00	188,073.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	61051	1107	12000	2020								
DeptID 0003 - Adams 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	22		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	4,452.84
08/27/2019	GL_JOURNAL	PAY0431846	8	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	4,452.84
09/25/2019	GL_JOURNAL	PAY0433239	9	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	4,452.84
09/25/2019	GL_JOURNAL	ENP0433331	454	PYE	09/30/2019/GL Encumbrance Process/119962 ;Salary f	0.00		0.00	0.00		40,075.58	0.00
09/26/2019	GL_JOURNAL	ENC0433290	140	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.00		988.53	0.00
Number of Transactions 6						Totals	-3,028.63	51,394.00	0.00	41,064.11	13,358.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	61051	1157	12000	2020								
DeptID 0003 - Adams 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	9		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	61051	2101	12000	2020								
DeptID 0003 - Adams 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	19		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	20		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	21		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	1,639.83
09/06/2019	GL_JOURNAL	PAY0432272	675	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00		0.00	140.91
09/25/2019	GL_JOURNAL	PAY0433239	3111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	5,688.27
09/25/2019	GL_JOURNAL	ENP0433331	2279	PYE	09/30/2019/GL Encumbrance Process/154051 ;Salary f	0.00		0.00	0.00		43,862.61	0.00
09/26/2019	GL_JOURNAL	ENC0433290	153	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.00		1,081.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	61051	2101	12000	2020				
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions 8 Totals -4,281.56 48,132.00 0.00 44,944.55 7,469.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0003	61051	3101	12000	2020
DeptID 0003 - Adams 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	ORG0426912	156		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	761.44
08/27/2019	GL_JOURNAL	PAY0431846	5344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	761.44
09/25/2019	GL_JOURNAL	PAY0433239	7149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	761.44
09/25/2019	GL_JOURNAL	ENP0433331	6403	PYE	09/30/2019/GL Encumbrance Process/119962 ;STRS for	0.00	0.00	6,852.92	0.00
09/26/2019	GL_JOURNAL	ENC0433290	146	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	169.04	0.00

Number of Transactions 6 Totals 11.72 9,318.00 0.00 7,021.96 2,284.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0003	61051	3202	12000	2020
DeptID 0003 - Adams 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	ORG0426912	157		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	184.72
09/25/2019	GL_JOURNAL	PAY0433239	9757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	654.60
09/25/2019	GL_JOURNAL	ENP0433331	8700	PYE	09/30/2019/GL Encumbrance Process/129650 ;PERS_A f	0.00	0.00	4,502.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	152	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	111.06	0.00

Number of Transactions 5 Totals 4,511.16 9,964.00 0.00 4,613.52 839.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0003	61051	3301	12000	2020
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	158		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.56
08/27/2019	GL_JOURNAL	PAY0431846	9800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.57
09/25/2019	GL_JOURNAL	PAY0433239	12347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.60
09/25/2019	GL_JOURNAL	ENP0433331	10817	PYE	09/30/2019/GL Encumbrance Process/119962 ;FMED for	0.00	0.00	581.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
	0003	61051	3301	12000	2020						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/26/2019	GL_JOURNAL	ENC0433290	142	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	14.33	0.00	
Number of Transactions 6						Totals	-44.16	745.00	0.00	595.43	193.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3302	12000	2020						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	159		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,683.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	125.46	
09/06/2019	GL_JOURNAL	PAY0432272	3509	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.77	
09/25/2019	GL_JOURNAL	PAY0433239	14929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	435.16	
09/25/2019	GL_JOURNAL	ENP0433331	13171	PYE	09/30/2019/GL Encumbrance Process/154051 ;OASDI fo		0.00	0.00	3,355.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	147	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	82.77	0.00	
Number of Transactions 6						Totals	-326.65	3,683.00	0.00	3,438.26	571.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3421	12000	2020						
	DeptID 0003 - Adams 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	ORG0426912	160		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	15235	PYE	09/30/2019/GL Encumbrance Process/119962 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3431	12000	2020						
	DeptID 0003 - Adams 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	ORG0426912	161		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	17278	PYE	09/30/2019/GL Encumbrance Process/129650 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3441	12000	2020						
	DeptID 0003 - Adams 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	ORG0426912	162		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22083	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	ENP0433331	19316	PYE	09/30/2019/GL Encumbrance Process/119962 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3451	12000	2020						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	163		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24006	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	ENP0433331	21357	PYE	09/30/2019/GL Encumbrance Process/129650 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3461	12000	2020						
	DeptID 0003 - Adams 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	ORG0426912	164		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	26174	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	ENP0433331	23391	PYE	09/30/2019/GL Encumbrance Process/119962 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	296.40	17,328.00	0.00	15,595.20	1,436.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3471	12000	2020						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	165		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	28092	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	ENP0433331	25418	PYE	09/30/2019/GL Encumbrance Process/129650 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	-292.80	17,328.00	0.00	15,595.20	2,025.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3501	12000	2020						
	DeptID 0003 - Adams 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	ORG0426912	166		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.22	
08/27/2019	GL_JOURNAL	PAY0431846	14462	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	30249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.23	
09/25/2019	GL_JOURNAL	ENP0433331	27525	PYE	09/30/2019/GL Encumbrance Process/119962 ;UNEMP fo		0.00	0.00	20.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	143	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.49	0.00	
Number of Transactions 6						Totals	-1.21	26.00	0.00	20.53	6.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3502	12000	2020						
	DeptID 0003 - Adams 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	ORG0426912	167		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.82	
09/06/2019	GL_JOURNAL	PAY0432272	5235	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	32846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.85	
09/25/2019	GL_JOURNAL	ENP0433331	29884	PYE	09/30/2019/GL Encumbrance Process/154051 ;UNEMP fo		0.00	0.00	21.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	148	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.54	0.00	
Number of Transactions 6						Totals	-2.22	24.00	0.00	22.48	3.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3601	12000	2020						
	DeptID 0003 - Adams 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	ORG0426912	168		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	10	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.42	
09/09/2019	GL_JOURNAL	PWC0432315	15	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	106.42	
09/25/2019	GL_JOURNAL	ENP0433331	32020	PYE	09/30/2019/GL Encumbrance Process/119962 ;WKRCMP f		0.00	0.00	957.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	144	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals	33.72	1,228.00	0.00	981.44	212.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3602	12000	2020					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3602	12000	2020						
DeptID 0003 - Adams 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	ORG0426912	169		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2729	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.37	
09/09/2019	GL_JOURNAL	PWC0432315	2730	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	39.19	
09/25/2019	GL_JOURNAL	ENP0433331	34379	PYE	09/30/2019/GL Encumbrance Process/154051 ;WKRCMP f		0.00	0.00	1,048.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	149	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25.86	0.00	
Number of Transactions 5						Totals	34.26	1,151.00	0.00	1,074.18	42.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3701	12000	2020						
DeptID 0003 - Adams 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	ORG0426912	170		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	10	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.22	
09/09/2019	GL_JOURNAL	PRM0432314	13	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	33.22	
09/25/2019	GL_JOURNAL	ENP0433331	36515	PYE	09/30/2019/GL Encumbrance Process/119962 ;RM01 for		0.00	0.00	312.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	145	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.70	0.00	
Number of Transactions 5						Totals	-3.33	383.00	0.00	319.89	66.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3702	12000	2020						
DeptID 0003 - Adams 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	ORG0426912	171		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1833	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.77	
09/09/2019	GL_JOURNAL	PRM0432314	1834	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	ENP0433331	38867	PYE	09/30/2019/GL Encumbrance Process/154051 ;RM05 for		0.00	0.00	111.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	150	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.75	0.00	
Number of Transactions 5						Totals	-7.26	111.00	0.00	114.17	4.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3985	12000	2020					
DeptID 0003 - Adams 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	ORG0426912	172		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0003	61051	3985	12000	2020					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	35916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.95
09/25/2019	GL_JOURNAL	ENP0433331	40993	PYE	09/30/2019/GL Encumbrance Process/119962 ;LIFE for		0.00	0.00	63.72	0.00
09/26/2019	GL_JOURNAL	ENC0433290	141	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.57	0.00
Number of Transactions 4						Totals	9.76	82.00	0.00	65.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3995	12000	2020					
	DeptID 0003 - Adams 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	ORG0426912	173		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.11
09/25/2019	GL_JOURNAL	ENP0433331	43142	PYE	09/30/2019/GL Encumbrance Process/129650 ;LIFE for		0.00	0.00	36.30	0.00
09/26/2019	GL_JOURNAL	ENC0433290	151	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.90	0.00
Number of Transactions 4						Totals	35.69	76.00	0.00	37.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	4301	12000	2020					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	44		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	108		08/19/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	145		08/19/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	4302	12000	2020					
	DeptID 0003 - Adams 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	190		08/19/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	61051	4491	12000	2020							
	DeptID 0003 - Adams 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	235		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	61051	5717	12000	2020							
	DeptID 0003 - Adams 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	1		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	61051	5733	12000	2020							
	DeptID 0003 - Adams 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	279		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	61051	5767	12000	2020							
	DeptID 0003 - Adams 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	170		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	1		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 105						Fund	Totals 1000s	587.29	166,560.00	0.00	137,240.41	28,732.30
Number of Transactions 105						Resource	Totals 61051	587.29	166,560.00	0.00	137,240.41	28,732.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65000	4301	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2709		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	2709		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	13		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	1		09/04/2019/Transferring appropriations in Special		400.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	2		09/04/2019/Transferring appropriations in Special		-400.00	0.00	0.00	0.00
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65000	4302	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2710		07/01/2019/Load 2020 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2710		07/01/2019/Remove 2020 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	14		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	550.00	550.00	0.00
Number of Transactions 8						Resource	Totals 65000	550.00	550.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	1107	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	23		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	24		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	25		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	26		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,277.30
08/27/2019	GL_JOURNAL	PAY0431846	7	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,277.30
09/25/2019	GL_JOURNAL	PAY0433239	7	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,558.75
09/25/2019	GL_JOURNAL	PAY0433239	8	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,277.30
09/25/2019	GL_JOURNAL	ENP0433331	534	PYE	09/30/2019/GL Encumbrance Process/167294 ;Salary f		0.00	0.00	59,528.25	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	1107	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	692	PYE	09/30/2019/GL Encumbrance Process/116902 ;Salary f	0.00	0.00		128,495.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	154	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		1,468.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	155	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		3,169.56	0.00	
Number of Transactions 12						Totals	5,006.52	244,059.00	0.00	192,661.83	46,390.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	1162	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	14		08/31/2019/Open zero dollar strings/	0.00	0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	123	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00		0.00	642.96
09/25/2019	GL_JOURNAL	PAY0433239	1237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	1,323.70
Number of Transactions 3						Totals	-1,966.66	0.00	0.00	1,966.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2104	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	22		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	23		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	2406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	1,195.56	
09/25/2019	GL_JOURNAL	PAY0433239	3512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	5,963.33	
09/25/2019	GL_JOURNAL	ENP0433331	2628	PYE	09/30/2019/GL Encumbrance Process/108111 ;Salary f	0.00	0.00		46,627.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	174	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		1,150.14	0.00	
Number of Transactions 6						Totals	-7,246.21	47,690.00	0.00	47,777.32	7,158.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	2154	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	15		08/31/2019/Open zero dollar strings/	0.00	0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	905	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00		0.00	234.00
09/25/2019	GL_JOURNAL	PAY0433239	4116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	245.64

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

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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>					
	0003	65003	2154	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	-479.64	0.00	0.00	479.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3101	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	174		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426912	175		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,918.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		2,441.42
08/27/2019	GL_JOURNAL	PAY0431846	5343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		2,441.42
09/06/2019	GL_JOURNAL	PAY0432272	1823	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		109.94
09/25/2019	GL_JOURNAL	PAY0433239	7147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		834.90
09/25/2019	GL_JOURNAL	PAY0433239	7148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,441.42
09/25/2019	GL_JOURNAL	ENP0433331	6570	PYE	09/30/2019/GL Encumbrance Process/167294 ;STRS for	0.00	0.00	10,179.33		0.00
09/25/2019	GL_JOURNAL	ENP0433331	6729	PYE	09/30/2019/GL Encumbrance Process/116902 ;STRS for	0.00	0.00	21,972.76		0.00
09/26/2019	GL_JOURNAL	ENC0433290	166	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	251.09		0.00
09/26/2019	GL_JOURNAL	ENC0433290	167	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	541.99		0.00
Number of Transactions 11						Totals	3,034.73	44,249.00	0.00	32,945.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3102	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	14		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	7218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		102.22
09/25/2019	GL_JOURNAL	PAY0433239	9575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		576.77
Number of Transactions 3						Totals	-678.99	0.00	0.00	678.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3202	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	176		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	7367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		117.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3202	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	9754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	510.85	
09/25/2019	GL_JOURNAL	ENP0433331	8810	PYE	09/30/2019/GL Encumbrance Process/108111 ;STRS for	0.00		0.00	8,584.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	173	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	211.75	0.00	
Number of Transactions 5						Totals	447.22	9,872.00	0.00	8,796.04	628.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3301	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	177		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	178		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,392.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	207.03	
08/27/2019	GL_JOURNAL	PAY0431846	9799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	207.02	
09/06/2019	GL_JOURNAL	PAY0432272	2857	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	12345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70.82	
09/25/2019	GL_JOURNAL	PAY0433239	12346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	207.76	
09/25/2019	GL_JOURNAL	ENP0433331	10980	PYE	09/30/2019/GL Encumbrance Process/167294 ;FMED for	0.00		0.00	863.16	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11140	PYE	09/30/2019/GL Encumbrance Process/116902 ;FMED for	0.00		0.00	1,863.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	158	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	159	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	45.96	0.00	
Number of Transactions 11						Totals	42.45	3,538.00	0.00	2,793.60	701.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3302	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	179		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	11714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	54.40	
09/06/2019	GL_JOURNAL	PAY0432272	3506	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	17.90	
09/25/2019	GL_JOURNAL	PAY0433239	14926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	265.86	
09/25/2019	GL_JOURNAL	ENP0433331	13286	PYE	09/30/2019/GL Encumbrance Process/108111 ;FMED for	0.00		0.00	2,121.54	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	168	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	52.33	0.00	
Number of Transactions 6						Totals	1,135.97	3,648.00	0.00	2,173.87	338.16

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3421	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	180		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	181		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	17989	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	ENP0433331	15397	PYE	09/30/2019/GL Encumbrance Process/167294 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15550	PYE	09/30/2019/GL Encumbrance Process/116902 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 6						Totals	0.00	306.00	0.00	275.40	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3431	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	182		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19911	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	ENP0433331	17384	PYE	09/30/2019/GL Encumbrance Process/108111 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 3						Totals	0.00	204.00	0.00	183.60	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3441	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	183		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	184		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	22081	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	22082	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	ENP0433331	19478	PYE	09/30/2019/GL Encumbrance Process/167294 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	19631	PYE	09/30/2019/GL Encumbrance Process/116902 ;DENTAL f		0.00	0.00	1,553.40	0.00	
Number of Transactions 6						Totals	79.86	2,589.00	0.00	2,330.10	179.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3451	01000	2020					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	185		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3451	01000	2020						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	24003	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	ENP0433331	21463	PYE	09/30/2019/GL Encumbrance Process/108111 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 3						Totals	36.28	1,726.00	0.00	1,553.40	136.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3461	01000	2020						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	186		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	ORG0426912	187		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	26172	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	26173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,484.40		
09/25/2019	GL_JOURNAL	ENP0433331	23551	PYE	09/30/2019/GL Encumbrance Process/167294 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	23702	PYE	09/30/2019/GL Encumbrance Process/116902 ;MEDICA f	0.00	0.00	31,190.40	0.00		
Number of Transactions 6						Totals	-1,311.60	51,984.00	0.00	46,785.60	6,510.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3471	01000	2020						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	188		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	28089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,073.60		
09/25/2019	GL_JOURNAL	ENP0433331	25523	PYE	09/30/2019/GL Encumbrance Process/108111 ;MEDICA f	0.00	0.00	31,190.40	0.00		
Number of Transactions 3						Totals	-1,608.00	34,656.00	0.00	31,190.40	5,073.60

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>				
	0003	65003	3501	01000	2020				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	189		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	190		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.13
08/27/2019	GL_JOURNAL	PAY0431846	14461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.14
09/06/2019	GL_JOURNAL	PAY0432272	4581	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3501	01000	2020						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	30247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.44		
09/25/2019	GL_JOURNAL	PAY0433239	30248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14		
09/25/2019	GL_JOURNAL	ENP0433331	27692	PYE	09/30/2019/GL Encumbrance Process/167294 ;UNEMP fo	0.00	0.00	29.76	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	27852	PYE	09/30/2019/GL Encumbrance Process/116902 ;UNEMP fo	0.00	0.00	64.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	160	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.73	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	161	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.58	0.00		
Number of Transactions 11						Totals	1.51	122.00	0.00	96.32	24.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3502	01000	2020						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	191		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.60		
09/06/2019	GL_JOURNAL	PAY0432272	5232	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	32843	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	ENP0433331	29999	PYE	09/30/2019/GL Encumbrance Process/108111 ;UNEMP fo	0.00	0.00	23.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	169	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.58	0.00		
Number of Transactions 6						Totals	-3.74	24.00	0.00	23.90	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	65003	3601	01000	2020				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	192		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	193		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,944.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	11	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	341.23
09/09/2019	GL_JOURNAL	PWC0432315	16	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.37
09/09/2019	GL_JOURNAL	PWC0432315	17	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	341.23
09/25/2019	GL_JOURNAL	ENP0433331	32187	PYE	09/30/2019/GL Encumbrance Process/167294 ;WKRCMP f	0.00	0.00	1,422.73	0.00
09/25/2019	GL_JOURNAL	ENP0433331	32347	PYE	09/30/2019/GL Encumbrance Process/116902 ;WKRCMP f	0.00	0.00	3,071.05	0.00
09/26/2019	GL_JOURNAL	ENC0433290	162	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	35.09	0.00
09/26/2019	GL_JOURNAL	ENC0433290	163	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	75.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0003	65003	3601	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	530.55	5,833.00	0.00	4,604.62	697.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3602	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	194		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	2731	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	28.57	
09/09/2019	GL_JOURNAL	PWC0432315	2732	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.59	
09/25/2019	GL_JOURNAL	ENP0433331	34494	PYE	09/30/2019/GL Encumbrance Process/108111 ;WKRCMP f	0.00		0.00	1,114.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	170	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	27.49	0.00	
Number of Transactions 5						Totals	-36.03	1,140.00	0.00	1,141.87	34.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3701	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	195		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	196		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,231.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	11	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	106.51	
09/09/2019	GL_JOURNAL	PRM0432314	14	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	106.51	
09/25/2019	GL_JOURNAL	ENP0433331	36682	PYE	09/30/2019/GL Encumbrance Process/167294 ;RM01 for	0.00		0.00	463.73	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36842	PYE	09/30/2019/GL Encumbrance Process/116902 ;RM01 for	0.00		0.00	1,000.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	164	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	11.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	165	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	24.69	0.00	
Number of Transactions 8						Totals	107.14	1,821.00	0.00	1,500.84	213.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3702	01000	2020						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	197		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1835	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.75	
09/25/2019	GL_JOURNAL	ENP0433331	38982	PYE	09/30/2019/GL Encumbrance Process/108111 ;RM05 for	0.00		0.00	118.44	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	65003	3702	01000	2020								
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/26/2019	GL_JOURNAL	ENC0433290	171	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.92	0.00			
Number of Transactions 4						Totals	-14.11	110.00	0.00	121.36	2.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	65003	3985	01000	2020								
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	198		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	199		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.60			
09/25/2019	GL_JOURNAL	PAY0433239	35915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.27			
09/25/2019	GL_JOURNAL	ENP0433331	41160	PYE	09/30/2019/GL Encumbrance Process/167294 ;LIFE for	0.00	0.00	94.65	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41320	PYE	09/30/2019/GL Encumbrance Process/116902 ;LIFE for	0.00	0.00	204.31	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	156	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.33	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	157	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.04	0.00			
Number of Transactions 8						Totals	50.80	388.00	0.00	306.33	30.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	65003	3995	01000	2020								
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	200		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.34			
09/25/2019	GL_JOURNAL	ENP0433331	43250	PYE	09/30/2019/GL Encumbrance Process/108111 ;LIFE for	0.00	0.00	74.14	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	172	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.83	0.00			
Number of Transactions 4						Totals	-6.31	76.00	0.00	75.97	6.34	
Number of Transactions 142						Fund	Totals 0000s	-2,878.26	454,035.00	0.00	377,337.54	79,575.72
Number of Transactions 142						Resource	Totals 65003	-2,878.26	454,035.00	0.00	377,337.54	79,575.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	90402	2251	21400	2020						
	DeptID 0003 - Adams Elementary Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund										
07/29/2019	GL_BD_JRNL	0000429989	1		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	964.48	
08/06/2019	GL_JOURNAL	PAY0430725	485	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	896.66	
08/27/2019	GL_JOURNAL	PAY0431846	3820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	836.39	
09/06/2019	GL_JOURNAL	PAY0432272	1124	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,288.49	
09/10/2019	GL_BD_JRNL	0000432464	27		09/10/2019/Transfer of appropriations to realign F		2,698.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,077.50	
Number of Transactions 7						Totals	-2,365.52	2,698.00	0.00	0.00	5,063.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	90402	3202	21400	2020						
	DeptID 0003 - Adams Elementary Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund										
07/29/2019	GL_BD_JRNL	0000429989	2		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	185.84	
08/06/2019	GL_JOURNAL	PAY0430725	1144	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	176.83	
08/27/2019	GL_JOURNAL	PAY0431846	7371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	164.94	
09/06/2019	GL_JOURNAL	PAY0432272	2337	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	254.10	
09/10/2019	GL_BD_JRNL	0000432464	28		09/10/2019/Transfer of appropriations to realign F		528.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	212.49	
Number of Transactions 7						Totals	-466.20	528.00	0.00	0.00	994.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	90402	3302	21400	2020					
	DeptID 0003 - Adams Elementary Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund									
07/29/2019	GL_BD_JRNL	0000429989	3		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.79
08/06/2019	GL_JOURNAL	PAY0430725	1731	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	68.60
08/27/2019	GL_JOURNAL	PAY0431846	11718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.98
09/06/2019	GL_JOURNAL	PAY0432272	3510	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	98.57
09/10/2019	GL_BD_JRNL	0000432464	29		09/10/2019/Transfer of appropriations to realign F		207.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	90402	3302	21400	2020				
	DeptID 0003 - Adams Elementary Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund								

Number of Transactions	7	Totals				-180.37	207.00	0.00	0.00	387.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	90402	3502	21400	2020					
DeptID 0003 - Adams Elementary Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund									

07/29/2019	GL_BD_JRNL	0000429989	4		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49
08/06/2019	GL_JOURNAL	PAY0430725	2524	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.45
08/27/2019	GL_JOURNAL	PAY0431846	16392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41
09/06/2019	GL_JOURNAL	PAY0432272	5236	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.65
09/10/2019	GL_BD_JRNL	0000432464	30		09/10/2019/Transfer of appropriations to realign F	2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54

Number of Transactions	7	Totals				-0.54	2.00	0.00	0.00	2.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	90402	3602	21400	2020					
DeptID 0003 - Adams Elementary Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									

08/07/2019	GL_BD_JRNL	0000430779	41		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2454	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.43
08/07/2019	GL_JOURNAL	PWC0430774	2455	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	2733	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.99
09/09/2019	GL_JOURNAL	PWC0432315	2734	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.79
09/10/2019	GL_BD_JRNL	0000432464	31		09/10/2019/Transfer of appropriations to realign F	45.00	0.00	0.00	0.00

Number of Transactions	6	Totals				-50.26	45.00	0.00	0.00	95.26
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Number of Transactions	34	Fund	Totals 2000s			-3,062.89	3,480.00	0.00	0.00	6,542.89
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Number of Transactions	34	Resource	Totals 90402			-3,062.89	3,480.00	0.00	0.00	6,542.89
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0003	90403	2451	21400	2020						
DeptID 0003 - Adams Elementary Resource 90403 - Technology Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund										
07/29/2019	GL_BD_JRNL	0000429989	5		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	852.54	
08/27/2019	GL_JOURNAL	PAY0431846	4892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.83	
09/10/2019	GL_BD_JRNL	0000432464	250		09/10/2019/Transfer of appropriations to realign F	864.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.63	864.00	0.00	863.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	90403	3302	21400	2020						
DeptID 0003 - Adams Elementary Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
07/29/2019	GL_BD_JRNL	0000429989	6		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	65.22	
08/27/2019	GL_JOURNAL	PAY0431846	11719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.82	
09/10/2019	GL_BD_JRNL	0000432464	251		09/10/2019/Transfer of appropriations to realign F	67.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.96	67.00	0.00	66.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	90403	3502	21400	2020						
DeptID 0003 - Adams Elementary Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
07/29/2019	GL_BD_JRNL	0000429989	7		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.43	
08/27/2019	GL_JOURNAL	PAY0431846	16393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432464	252		09/10/2019/Transfer of appropriations to realign F	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.57	1.00	0.00	0.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	90403	3602	21400	2020					
DeptID 0003 - Adams Elementary Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									
08/07/2019	GL_BD_JRNL	0000430779	42		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2456	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.38
09/09/2019	GL_JOURNAL	PWC0432315	2735	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.26
09/10/2019	GL_BD_JRNL	0000432464	253		09/10/2019/Transfer of appropriations to realign F	21.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	90403	3602	21400	2020						
	DeptID 0003 - Adams Elementary Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
Number of Transactions 4						Totals	0.36	21.00	0.00	0.00	20.64
Number of Transactions 16						Fund Totals 2000s	2.52	953.00	0.00	0.00	950.48
Number of Transactions 16						Resource Totals 90403	2.52	953.00	0.00	0.00	950.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	92502	2201	25000	2020						
	DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	24		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	25		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,749.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,457.51	
07/30/2019	GL_JOURNAL	PAY0430311	6	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	565.39	
08/27/2019	GL_JOURNAL	PAY0431846	2844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,493.13	
09/25/2019	GL_JOURNAL	PAY0433239	4383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,768.90	
09/25/2019	GL_JOURNAL	ENP0433331	3196	PYE	09/30/2019/GL Encumbrance Process/155327 ;Salary f	0.00		0.00	60,920.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	181	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,502.70	0.00	
Number of Transactions 8						Totals	-4,065.79	78,642.00	0.00	62,422.86	20,284.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	92502	3202	25000	2020						
	DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	201		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,279.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,273.48	
08/27/2019	GL_JOURNAL	PAY0431846	7372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,280.51	
09/25/2019	GL_JOURNAL	PAY0433239	9760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,334.89	
09/25/2019	GL_JOURNAL	ENP0433331	9389	PYE	09/30/2019/GL Encumbrance Process/155327 ;PERS_A f	0.00		0.00	12,014.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	180	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	296.35	0.00	
Number of Transactions 6						Totals	79.71	16,279.00	0.00	12,310.41	3,888.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	92502	3302	25000	2020						
	DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	202		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,016.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	494.00	
07/30/2019	GL_JOURNAL	PAY0430311	987	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	43.24	
08/27/2019	GL_JOURNAL	PAY0431846	11720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	496.74	
09/25/2019	GL_JOURNAL	PAY0433239	14932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	517.82	
09/25/2019	GL_JOURNAL	ENP0433331	13865	PYE	09/30/2019/GL Encumbrance Process/155327 ;OASDI fo		0.00	0.00	4,660.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	175	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	114.96	0.00	
Number of Transactions 7						Totals	-311.15	6,016.00	0.00	4,775.35	1,551.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	92502	3431	25000	2020						
	DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	203		07/01/2019/Load 2019-20 Board-Approved Original Bu		180.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.26	
09/25/2019	GL_JOURNAL	ENP0433331	17951	PYE	09/30/2019/GL Encumbrance Process/155327 ;VISION f		0.00	0.00	164.32	0.00	
Number of Transactions 3						Totals	-2.58	180.00	0.00	164.32	18.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	92502	3451	25000	2020						
	DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	204		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,519.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	167.55	
09/25/2019	GL_JOURNAL	ENP0433331	22030	PYE	09/30/2019/GL Encumbrance Process/155327 ;DENTAL f		0.00	0.00	1,390.30	0.00	
Number of Transactions 3						Totals	-38.85	1,519.00	0.00	1,390.30	167.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	92502	3471	25000	2020						
	DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	205		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,497.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,089.65	
09/25/2019	GL_JOURNAL	ENP0433331	26089	PYE	09/30/2019/GL Encumbrance Process/155327 ;MEDICA f		0.00	0.00	27,915.41	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	92502	3471	25000	2020					
DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 3 Totals -508.06 30,497.00 0.00 27,915.41 3,089.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	92502	3502	25000	2020					
DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	206		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.23
07/30/2019	GL_JOURNAL	PAY0430311	1896	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	16394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.25
09/25/2019	GL_JOURNAL	PAY0433239	32849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.39
09/25/2019	GL_JOURNAL	ENP0433331	30578	PYE	09/30/2019/GL Encumbrance Process/155327 ;UNEMP fo	0.00	0.00	30.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	176	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.75	0.00

Number of Transactions 7 Totals -2.36 39.00 0.00 31.21 10.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	92502	3602	25000	2020					
DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	207		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,880.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2457	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.51
08/07/2019	GL_JOURNAL	PWC0430774	2458	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	154.33
09/09/2019	GL_JOURNAL	PWC0432315	2736	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	155.19
09/25/2019	GL_JOURNAL	ENP0433331	35073	PYE	09/30/2019/GL Encumbrance Process/155327 ;WKRCMP f	0.00	0.00	1,455.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	177	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	35.91	0.00

Number of Transactions 6 Totals 65.07 1,880.00 0.00 1,491.90 323.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	92502	3702	25000	2020					
DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	208		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1752	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.01
08/07/2019	GL_JOURNAL	PRM0430773	1753	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0003	92502	3702	25000	2020							
	DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
09/09/2019	GL_JOURNAL	PRM0432314	1836	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	11.56		
09/25/2019	GL_JOURNAL	ENP0433331	39561	PYE	09/30/2019/GL Encumbrance Process/155327 ;RM02 for	0.00		0.00	123.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	178	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.04	0.00		
Number of Transactions 6						Totals	-10.16	140.00	0.00	126.10	24.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	92502	3995	25000	2020							
	DeptID 0003 - Adams Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	209		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.55		
09/25/2019	GL_JOURNAL	ENP0433331	43828	PYE	09/30/2019/GL Encumbrance Process/155327 ;LIFE for	0.00		0.00	96.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	179	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.39	0.00		
Number of Transactions 4						Totals	15.20	125.00	0.00	99.25	10.55	
Number of Transactions 53						Fund	Totals 2000s	-4,778.97	135,317.00	0.00	110,727.11	29,368.86
Number of Transactions 53						Resource	Totals 92502	-4,778.97	135,317.00	0.00	110,727.11	29,368.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	96000	4301	01000	2020							
	DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2019	REQ_PREENC	REQ426753	1		CVR Computer Supplies/122930/INK HP CH563WN (HP61X	0.00		80.00	0.00	0.00		
09/03/2019	GL_BD_JRNL	0000432081	1		09/03/2019/create new account string/	0.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	1		09/24/2019/Transfer appropriations to distribute c	3,164.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,084.00	3,164.00	80.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	96000	5735	01000	2020							
	DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip 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

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 Run Date 10/02/2019
 Run Time 11:29:11

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	96000	5735	01000	2020							
	DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430721	3		07/31/2019/Transfer appropriations for ABS deposit	315.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	315.00	0.00	0.00			
Number of Transactions 4						Fund	Totals 0000s	3,399.00	3,479.00	80.00	0.00	
Number of Transactions 4						Resource	Totals 96000	3,399.00	3,479.00	80.00	0.00	
Number of Transactions 1,779						DeptID	Totals 0003	398,947.68	3,441,719.00	2,485.62	2,490,662.76	549,622.94
Number of Transactions 1,779						Report	Totals	398,947.68	3,441,719.00	2,485.62	2,490,662.76	549,622.94

End of Report