

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 = '0059' 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>					
	0059	00000	1192	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	119		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,125.18
10/07/2019	GL_JOURNAL	PAY0433982	913	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	-1,285.92	0.00	0.00	1,285.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	2281	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	132		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	67.10
Number of Transactions 2						Totals	-67.10	0.00	0.00	67.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	2401	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	12		09/30/2019/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>					
	0059	00000	2451	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	134		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1472	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,456.89
09/25/2019	GL_JOURNAL	PAY0433239	6576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.28
10/07/2019	GL_JOURNAL	PAY0433982	2364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	158.94
Number of Transactions 4						Totals	-1,753.11	0.00	0.00	1,753.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	2951	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	2951	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	133		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	53.04	
Number of Transactions 2						Totals	-53.04	0.00	0.00	53.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3101	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	120		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.94	
10/07/2019	GL_JOURNAL	PAY0433982	2871	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-54.98	
Number of Transactions 3						Totals	-109.96	0.00	0.00	109.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3202	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	134		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13.23	
09/06/2019	GL_BD_JRNL	0000432274	135		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2370	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	145.76	
Number of Transactions 4						Totals	-158.99	0.00	0.00	158.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3301	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	121		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.31	
10/07/2019	GL_JOURNAL	PAY0433982	4477	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.30	
Number of Transactions 3						Totals	-28.61	0.00	0.00	28.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0059	00000	3302	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	135		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	136		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.13
07/29/2019	GL_JOURNAL	PAY0429976	9600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06
09/06/2019	GL_BD_JRNL	0000432274	136		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3574	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	111.45
09/25/2019	GL_JOURNAL	PAY0433239	15143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.50
10/07/2019	GL_JOURNAL	PAY0433982	5689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.15
Number of Transactions 8						Totals	-143.29	0.00	0.00	143.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3501	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	122		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	7046	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.64	0.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3502	01000	2020					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	137		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	138		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03
07/29/2019	GL_JOURNAL	PAY0429976	13111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03
09/06/2019	GL_BD_JRNL	0000432274	137		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5300	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.73
09/25/2019	GL_JOURNAL	PAY0433239	33060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8259	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 8						Totals	-0.94	0.00	0.00	0.94

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

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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>						
0059	00000	3602	01000	2020						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	90		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	91		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2645	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.60	
08/07/2019	GL_JOURNAL	PWC0430774	2646	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.27	
09/09/2019	GL_BD_JRNL	0000432316	64		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3016	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.82	
Number of Transactions 6						Totals	-37.69	0.00	0.00	37.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3702	01000	2020						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	13		09/30/2019/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>						
0059	00000	4301	01000	2020						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000345378	3	No REQ.	SCHOOL HEA-002/34877 TYLENOL CHILD LIQ GRAPE 4OZ	0.00	0.00	10.09	0.00	
07/26/2019	GL_BD_JRNL	0000429978	706		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428528	2		J P Morgan Broker-Dealer Holdings Inc/126832/MONEY	0.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428528	1		J P Morgan Broker-Dealer Holdings Inc/126832/DEPOS	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-10.09	0.00	10.09	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	5614	01000	2020						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	57		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,228.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	57		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,228.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	244		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,911.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	13	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	1,092.18	
09/18/2019	GL_JOURNAL	IKN0432930	13	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	1,053.83	

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

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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>							
	0059	00000	5614	01000	2020							
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	ENC0432934	19	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	12,486.99	0.00			
Number of Transactions 6						Totals	6,278.00	20,911.00	0.00	12,486.99	2,146.01	
Number of Transactions 58						Fund	Totals 0000s	2,628.62	20,911.00	0.00	12,497.08	5,785.30
Number of Transactions 58						Resource	Totals 00000	2,628.62	20,911.00	0.00	12,497.08	5,785.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00001	2905	01000	2020							
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	386		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,572.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	387		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	388		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	389		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,082.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,592.11			
08/27/2019	GL_JOURNAL	PAY0431846	5132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,592.11			
09/25/2019	GL_JOURNAL	PAY0433239	6874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,613.19			
09/25/2019	GL_JOURNAL	ENP0433331	4773	PYE	09/30/2019/GL Encumbrance Process/134941 ;Salary f	0.00	0.00	14,518.75	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2468	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	358.13	0.00			
Number of Transactions 9						Totals	1,653.71	21,328.00	0.00	14,876.88	4,797.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00001	3202	01000	2020							
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3054		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,414.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	4,414.00	4,414.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00001	3302	01000	2020							
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	00001	3302	01000	2020						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3055		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,633.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	121.77	
08/27/2019	GL_JOURNAL	PAY0431846	11924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	121.79	
09/25/2019	GL_JOURNAL	PAY0433239	15148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.41	
09/25/2019	GL_JOURNAL	ENP0433331	11450	PYE	09/30/2019/GL Encumbrance Process/134941 ;OASDI fo		0.00	0.00	1,110.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2464	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	27.40	0.00	
Number of Transactions 6						Totals	127.97	1,633.00	0.00	1,138.06	366.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00001	3502	01000	2020						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3056		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	16598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.78	
09/25/2019	GL_JOURNAL	PAY0433239	33065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.80	
09/25/2019	GL_JOURNAL	ENP0433331	28163	PYE	09/30/2019/GL Encumbrance Process/134941 ;UNEMP fo		0.00	0.00	7.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2465	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.18	0.00	
Number of Transactions 6						Totals	1.17	11.00	0.00	7.44	2.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00001	3602	01000	2020						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3057		07/01/2019/Load 2019-20 Board-Approved Original Bu		511.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2647	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.05	
09/09/2019	GL_JOURNAL	PWC0432315	3017	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.05	
09/25/2019	GL_JOURNAL	ENP0433331	32658	PYE	09/30/2019/GL Encumbrance Process/134941 ;WKRCMP f		0.00	0.00	347.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2466	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.56	0.00	
Number of Transactions 5						Totals	79.34	511.00	0.00	355.56	76.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	3702	01000	2020					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0059	00001	3702	01000	2020								
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3058		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1878	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.66			
09/09/2019	GL_JOURNAL	PRM0432314	2028	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.66			
09/25/2019	GL_JOURNAL	ENP0433331	37153	PYE	09/30/2019/GL Encumbrance Process/134941 ;RM05 for	0.00	0.00	36.87	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2467	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.91	0.00			
Number of Transactions 5						Totals	2.90	48.00	0.00	37.78	7.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00001	3995	01000	2020								
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3059		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00	
Number of Transactions 33						Fund	Totals 0000s	6,312.09	27,978.00	0.00	16,415.72	5,250.19
Number of Transactions 33						Resource	Totals 00001	6,312.09	27,978.00	0.00	16,415.72	5,250.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00005	5916	01000	2020								
DeptID 0059 - Central Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	808		07/01/2019/Load 2020 Preliminary 25% Budget for ac	444.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	808		07/01/2019/Remove 2020 Preliminary 25% Budget for	-444.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	245		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,774.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	290	6193445800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.02			
07/30/2019	GL_JOURNAL	TEL0430279	291	6192816645	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.81			
07/30/2019	GL_JOURNAL	TEL0430279	292	6192817167	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	293	6192817663	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	294	6195162749	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	280	6193445800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.10			
09/18/2019	GL_JOURNAL	TEL0432933	281	6192816645	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	282	6192817167	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			

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

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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								
0059	00005	5916	01000	2020								
DeptID 0059 - Central Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
09/18/2019	GL_JOURNAL	TEL0432933	283	6192817663	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64		
09/18/2019	GL_JOURNAL	TEL0432933	284	6195162749	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64		
Number of Transactions 13						Totals	1,475.59	1,774.00	0.00	0.00	298.41	
Number of Transactions 13						Fund	Totals 0000s	1,475.59	1,774.00	0.00	0.00	298.41
Number of Transactions 13						Resource	Totals 00005	1,475.59	1,774.00	0.00	0.00	298.41
DeptID	Resource	Account	Fund	Budget Period								
0059	00010	1107	01000	2020								
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	524		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	523		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	522		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	521		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	520		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	519		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	518		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	517		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	516		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	515		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	514		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	513		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	512		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	511		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	510		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	509		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	508		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	507		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	506		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	505		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	504		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	503		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00		

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

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BUDGET 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>							
0059	00010	1107	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	502		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	501		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1012		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	72	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	65,915.88	
07/29/2019	GL_JOURNAL	PAY0429976	70	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	115,965.23	
07/29/2019	GL_JOURNAL	PAY0429976	69	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,264.17	
08/06/2019	GL_JOURNAL	PAY0430725	2	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	489.29	
08/27/2019	GL_JOURNAL	PAY0431846	74	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,349.93	
08/27/2019	GL_JOURNAL	PAY0431846	75	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	115,965.23	
08/27/2019	GL_JOURNAL	PAY0431846	77	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	68,343.15	
09/25/2019	GL_JOURNAL	PAY0433239	80	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	115,965.23	
09/25/2019	GL_JOURNAL	PAY0433239	82	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67,374.16	
09/25/2019	GL_JOURNAL	ENP0433331	23	PYE	09/30/2019/GL Encumbrance Process/131234 ;Salary f	0.00		0.00	606,367.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	88	PYE	09/30/2019/GL Encumbrance Process/112273 ;Salary f	0.00		0.00	1,043,687.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2469	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	25,744.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2470	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14,957.07	0.00	
Number of Transactions 38						Totals	-190,692.57	2,058,696.00	0.00	1,690,756.30	558,632.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	1165	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	139		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	340.38	
Number of Transactions 2						Totals	-340.38	0.00	0.00	0.00	340.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	1210	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	525		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,665.03
08/27/2019	GL_JOURNAL	PAY0431846	1205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,695.93
09/25/2019	GL_JOURNAL	PAY0433239	2042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,880.98
09/25/2019	GL_JOURNAL	ENP0433331	1181	PYE	09/30/2019/GL Encumbrance Process/134834 ;Salary f	0.00		0.00	16,928.81	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>						
	0059	00010	1210	01000	2020						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	2528	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	417.58	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	131.63		
Number of Transactions 7						Totals	968.04	24,688.00	0.00	17,346.39	6,373.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1240	01000	2020						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1013		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,799.04		
08/27/2019	GL_JOURNAL	PAY0431846	1439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,734.94		
09/25/2019	GL_JOURNAL	PAY0433239	2348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,734.94		
09/25/2019	GL_JOURNAL	ENP0433331	1497	PYE	09/30/2019/GL Encumbrance Process/162014 ;Salary f	0.00	0.00	42,614.46	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2529	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,051.16	0.00		
Number of Transactions 6						Totals	-57,934.54	0.00	0.00	43,665.62	14,268.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1308	01000	2020						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	526		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	1014		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1869	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08		
08/27/2019	GL_JOURNAL	PAY0431846	1693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,556.08		
09/25/2019	GL_JOURNAL	PAY0433239	2662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08		
09/25/2019	GL_JOURNAL	ENP0433331	1772	PYE	09/30/2019/GL Encumbrance Process/118655 ;Salary f	0.00	0.00	104,004.74	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2526	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,565.45	0.00		
Number of Transactions 7						Totals	-3,453.43	137,785.00	0.00	106,570.19	34,668.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00010	1309	01000	2020				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	527		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1309	01000	2020						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	1848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,111.58	
09/06/2019	GL_JOURNAL	PAY0432272	556	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	111.33	
09/25/2019	GL_JOURNAL	PAY0433239	2816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,096.98	
09/25/2019	GL_JOURNAL	ENP0433331	1925	PYE	09/30/2019/GL Encumbrance Process/116713 ;Salary f	0.00	0.00	27,872.81	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2530	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	687.53	0.00	0.00	
Number of Transactions 6						Totals	2,526.77	36,407.00	0.00	28,560.34	5,319.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2231	01000	2020						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	395		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	443.90	
08/27/2019	GL_JOURNAL	PAY0431846	3373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	443.90	
09/25/2019	GL_JOURNAL	PAY0433239	4915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	443.90	
09/25/2019	GL_JOURNAL	ENP0433331	3402	PYE	09/30/2019/GL Encumbrance Process/165721 ;Salary f	0.00	0.00	3,995.14	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2523	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	98.55	0.00	0.00	
Number of Transactions 6						Totals	-126.39	5,299.00	0.00	4,093.69	1,331.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2236	01000	2020						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1015		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	443.92	
08/27/2019	GL_JOURNAL	PAY0431846	3570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	457.37	
09/25/2019	GL_JOURNAL	PAY0433239	5107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	692.13	
09/25/2019	GL_JOURNAL	ENP0433331	3576	PYE	09/30/2019/GL Encumbrance Process/122905 ;Salary f	0.00	0.00	4,116.31	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2527	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	101.54	0.00	0.00	
Number of Transactions 6						Totals	-5,811.27	0.00	0.00	4,217.85	1,593.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2401	01000	2020					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2401	01000	2020						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	396		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	390		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,220.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	391		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1016		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,882.60	
07/30/2019	GL_JOURNAL	PAY0430311	509	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,882.60	
09/25/2019	GL_JOURNAL	PAY0433239	5982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,839.60	
09/25/2019	GL_JOURNAL	ENP0433331	4232	PYE	09/30/2019/GL Encumbrance Process/176623 ;Salary f		0.00	0.00	74,928.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2525	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,848.23	0.00	
Number of Transactions 10						Totals	-6,261.56	96,046.00	0.00	76,776.48	25,531.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2456	01000	2020						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	140		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,053.00	
08/06/2019	GL_JOURNAL	PAY0430725	832	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	81.00	
08/27/2019	GL_JOURNAL	PAY0431846	5002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	440.70	
09/06/2019	GL_JOURNAL	PAY0432272	1608	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	661.05	
09/25/2019	GL_JOURNAL	PAY0433239	6678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	293.80	
Number of Transactions 6						Totals	-2,529.55	0.00	0.00	0.00	2,529.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2905	01000	2020					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	392		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,248.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	393		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,755.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	394		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,674.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	791.03
08/27/2019	GL_JOURNAL	PAY0431846	5133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	791.03
09/25/2019	GL_JOURNAL	PAY0433239	6875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	791.03
09/25/2019	GL_JOURNAL	ENP0433331	4855	PYE	09/30/2019/GL Encumbrance Process/134941 ;Salary f		0.00	0.00	7,119.27	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>						
	0059	00010	2905	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2524	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	175.61	0.00		
Number of Transactions 8						Totals	9,009.03	18,677.00	0.00	7,294.88	2,373.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3101	01000	2020	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	3060		07/01/2019/Load 2019-20 Board-Approved Original Bu	231,645.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3061		07/01/2019/Load 2019-20 Board-Approved Original Bu	141,603.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3062		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3063		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1017		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1018		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1019		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	141		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,976.09
07/29/2019	GL_JOURNAL	PAY0429976	4360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	455.72
07/29/2019	GL_JOURNAL	PAY0429976	4363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	820.63
07/29/2019	GL_JOURNAL	PAY0429976	4366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	900.17
07/29/2019	GL_JOURNAL	PAY0429976	4367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19,704.24
07/29/2019	GL_JOURNAL	PAY0429976	4374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,271.61
07/29/2019	GL_JOURNAL	PAY0429976	4380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.21
08/06/2019	GL_JOURNAL	PAY0430725	905	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	83.67
08/27/2019	GL_JOURNAL	PAY0431846	5485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,337.17
08/27/2019	GL_JOURNAL	PAY0431846	5487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	290.00
08/27/2019	GL_JOURNAL	PAY0431846	5490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	809.67
08/27/2019	GL_JOURNAL	PAY0431846	5491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	572.84
08/27/2019	GL_JOURNAL	PAY0431846	5492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19,892.92
08/27/2019	GL_JOURNAL	PAY0431846	5496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,686.68
09/06/2019	GL_JOURNAL	PAY0432272	1853	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	19.04
09/25/2019	GL_JOURNAL	PAY0433239	7333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,505.67
09/25/2019	GL_JOURNAL	PAY0433239	7335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.65
09/25/2019	GL_JOURNAL	PAY0433239	7338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	809.67
09/25/2019	GL_JOURNAL	PAY0433239	7340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,892.92
09/25/2019	GL_JOURNAL	PAY0433239	7346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,520.98
09/25/2019	GL_JOURNAL	ENP0433331	5028	PYE	09/30/2019/GL Encumbrance Process/131234 ;STRS for	0.00	0.00	103,688.85	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>							
0059	00010	3101	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	5100	PYE	09/30/2019/GL Encumbrance Process/118655 ;STRS for	0.00	0.00	22,551.06	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	5262	PYE	09/30/2019/GL Encumbrance Process/112273 ;STRS for	0.00	0.00	178,470.57	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	5448	PYE	09/30/2019/GL Encumbrance Process/134834 ;STRS for	0.00	0.00	2,894.83	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	5630	PYE	09/30/2019/GL Encumbrance Process/162014 ;STRS for	0.00	0.00	7,287.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2496	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4,402.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2497	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,557.66	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2498	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	556.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2499	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	71.41	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2500	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	179.75	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2870	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	22.51	
Number of Transactions 39						Totals	-19,306.79	409,305.00	0.00	322,659.73	105,952.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3202	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3066		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,866.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3065		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,882.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3064		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	0000427122	1020		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1021		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,357.32
07/29/2019	GL_JOURNAL	PAY0429976	6334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	87.77
07/29/2019	GL_JOURNAL	PAY0429976	6337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	87.54
08/27/2019	GL_JOURNAL	PAY0431846	7558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,357.32
08/27/2019	GL_JOURNAL	PAY0431846	7559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	90.20
08/27/2019	GL_JOURNAL	PAY0431846	7562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	87.54
09/25/2019	GL_JOURNAL	PAY0433239	9947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,867.76
09/25/2019	GL_JOURNAL	PAY0433239	9948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	136.50
09/25/2019	GL_JOURNAL	PAY0433239	9951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	87.54
09/25/2019	GL_JOURNAL	ENP0433331	7277	PYE	09/30/2019/GL Encumbrance Process/165721 ;PERS_A f	0.00	0.00	787.88	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7451	PYE	09/30/2019/GL Encumbrance Process/122905 ;PERS_A f	0.00	0.00	811.78	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7606	PYE	09/30/2019/GL Encumbrance Process/176623 ;PERS_A f	0.00	0.00	14,776.61	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2522	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	20.02	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2521	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	364.49	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2520	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.43	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>							
0059	00010	3202	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 20						Totals	2,905.30	24,845.00	0.00	16,780.21	5,159.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3301	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3070		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3069		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,526.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3068		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,323.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3067		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,525.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1022		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1023		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1024		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	142		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	167.57	
07/29/2019	GL_JOURNAL	PAY0429976	7693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	38.64	
07/29/2019	GL_JOURNAL	PAY0429976	7696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	69.59	
07/29/2019	GL_JOURNAL	PAY0429976	7699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.33	
07/29/2019	GL_JOURNAL	PAY0429976	7700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,681.49	
07/29/2019	GL_JOURNAL	PAY0429976	7707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	955.79	
07/29/2019	GL_JOURNAL	PAY0429976	7713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.94	
08/06/2019	GL_JOURNAL	PAY0430725	1488	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	7.09	
08/27/2019	GL_JOURNAL	PAY0431846	9942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	198.18	
08/27/2019	GL_JOURNAL	PAY0431846	9944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	24.59	
08/27/2019	GL_JOURNAL	PAY0431846	9947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	68.66	
08/27/2019	GL_JOURNAL	PAY0431846	9948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	48.57	
08/27/2019	GL_JOURNAL	PAY0431846	9949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,681.54	
08/27/2019	GL_JOURNAL	PAY0431846	9953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	990.98	
09/06/2019	GL_JOURNAL	PAY0432272	2903	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.61	
09/25/2019	GL_JOURNAL	PAY0433239	12544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	212.90	
09/25/2019	GL_JOURNAL	PAY0433239	12546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.28	
09/25/2019	GL_JOURNAL	PAY0433239	12549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.70	
09/25/2019	GL_JOURNAL	PAY0433239	12551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,694.70	
09/25/2019	GL_JOURNAL	PAY0433239	12557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	974.15	
09/25/2019	GL_JOURNAL	ENP0433331	9451	PYE	09/30/2019/GL Encumbrance Process/131234 ;FMED for	0.00		0.00	8,792.32	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9521	PYE	09/30/2019/GL Encumbrance Process/118655 ;FMED for	0.00		0.00	1,912.23	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>							
0059	00010	3301	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	9683	PYE	09/30/2019/GL Encumbrance Process/112273 ;FMED for	0.00	0.00	15,133.45	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9868	PYE	09/30/2019/GL Encumbrance Process/134834 ;FMED for	0.00	0.00	245.47	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10050	PYE	09/30/2019/GL Encumbrance Process/162014 ;FMED for	0.00	0.00	617.91	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2476	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	373.29	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2477	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	216.88	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2478	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	47.17	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2479	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.05	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2480	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	15.24	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4476	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.91	
Number of Transactions 39						Totals	-3,623.22	32,732.00	0.00	27,360.01	8,995.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3302	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3073		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,429.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3072		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,347.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3071		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1025		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1026		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	541.78
07/29/2019	GL_JOURNAL	PAY0429976	9597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	33.96
07/29/2019	GL_JOURNAL	PAY0429976	9603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	33.96
07/29/2019	GL_JOURNAL	PAY0429976	9602	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	60.51
07/30/2019	GL_JOURNAL	PAY0430311	1034	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.87
08/06/2019	GL_JOURNAL	PAY0430725	1766	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.17
08/27/2019	GL_JOURNAL	PAY0431846	11920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	560.25
08/27/2019	GL_JOURNAL	PAY0431846	11921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	34.99
08/27/2019	GL_JOURNAL	PAY0431846	11925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	60.51
08/27/2019	GL_JOURNAL	PAY0431846	11926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	33.96
09/06/2019	GL_JOURNAL	PAY0432272	3575	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	50.56
09/25/2019	GL_JOURNAL	PAY0433239	15144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	851.70
09/25/2019	GL_JOURNAL	PAY0433239	15145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	52.97
09/25/2019	GL_JOURNAL	PAY0433239	15149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	60.53
09/25/2019	GL_JOURNAL	PAY0433239	15150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	33.96
09/25/2019	GL_JOURNAL	ENP0433331	11646	PYE	09/30/2019/GL Encumbrance Process/165721 ;OASDI fo	0.00	0.00	305.63	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0059	00010	3302	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	11835	PYE	09/30/2019/GL Encumbrance Process/122905 ;OASDI fo	0.00	0.00	314.90	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	11990	PYE	09/30/2019/GL Encumbrance Process/176623 ;OASDI fo	0.00	0.00	5,732.01	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	12166	PYE	09/30/2019/GL Encumbrance Process/134941 ;OASDI fo	0.00	0.00	544.62	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2501	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.54	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2502	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	141.39	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2504	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.43	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2503	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.77	0.00		
Number of Transactions 28						Totals	-367.97	9,181.00	0.00	7,067.29	2,481.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3421	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3074		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3075		07/01/2019/Load 2019-20 Board-Approved Original Bu	918.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3076		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1027		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1028		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1029		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1030		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.57		
09/25/2019	GL_JOURNAL	PAY0433239	18136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16		
09/25/2019	GL_JOURNAL	PAY0433239	18137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.00		
09/25/2019	GL_JOURNAL	PAY0433239	18141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.80		
09/25/2019	GL_JOURNAL	ENP0433331	13927	PYE	09/30/2019/GL Encumbrance Process/131234 ;VISION f	0.00	0.00	826.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	13997	PYE	09/30/2019/GL Encumbrance Process/118655 ;VISION f	0.00	0.00	122.09	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14160	PYE	09/30/2019/GL Encumbrance Process/112273 ;VISION f	0.00	0.00	1,377.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14513	PYE	09/30/2019/GL Encumbrance Process/162014 ;VISION f	0.00	0.00	73.44	0.00		
Number of Transactions 15						Totals	-48.26	2,617.00	0.00	2,398.73	266.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3431	01000	2020					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3077		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	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>							
0059	00010	3431	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3078		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1031		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1032		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.53	
09/25/2019	GL_JOURNAL	ENP0433331	16111	PYE	09/30/2019/GL Encumbrance Process/122905 ;VISION f	0.00		0.00	13.77	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16258	PYE	09/30/2019/GL Encumbrance Process/150445 ;VISION f	0.00		0.00	183.60	0.00	
Number of Transactions 8						Totals	103.70	323.00	0.00	197.37	21.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3441	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3079		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,945.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3080		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,767.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3081		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,433.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1033		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1034		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1035		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1036		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	124.49	
09/25/2019	GL_JOURNAL	PAY0433239	22229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.88	
09/25/2019	GL_JOURNAL	PAY0433239	22230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,353.12	
09/25/2019	GL_JOURNAL	PAY0433239	22234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	842.40	
09/25/2019	GL_JOURNAL	ENP0433331	18008	PYE	09/30/2019/GL Encumbrance Process/131234 ;DENTAL f	0.00		0.00	6,990.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18078	PYE	09/30/2019/GL Encumbrance Process/118655 ;DENTAL f	0.00		0.00	1,033.01	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18241	PYE	09/30/2019/GL Encumbrance Process/112273 ;DENTAL f	0.00		0.00	11,650.50	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18594	PYE	09/30/2019/GL Encumbrance Process/162014 ;DENTAL f	0.00		0.00	621.36	0.00	
Number of Transactions 15						Totals	-545.06	22,145.00	0.00	20,295.17	2,394.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3451	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3082		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3451	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3083		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1038		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1037		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32		
09/25/2019	GL_JOURNAL	PAY0433239	24167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.04		
09/25/2019	GL_JOURNAL	ENP0433331	20192	PYE	09/30/2019/GL Encumbrance Process/122905 ;DENTAL f	0.00	0.00	116.51	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20339	PYE	09/30/2019/GL Encumbrance Process/150445 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 8						Totals	912.73	2,733.00	0.00	1,669.91	150.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3461	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3086		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,764.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3085		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,952.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3084		07/01/2019/Load 2019-20 Board-Approved Original Bu	259,920.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1040		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1041		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1042		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1039		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,296.07		
09/25/2019	GL_JOURNAL	PAY0433239	26320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,817.28		
09/25/2019	GL_JOURNAL	PAY0433239	26321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25,029.60		
09/25/2019	GL_JOURNAL	PAY0433239	26325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,565.20		
09/25/2019	GL_JOURNAL	ENP0433331	22087	PYE	09/30/2019/GL Encumbrance Process/131234 ;MEDICA f	0.00	0.00	140,356.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22157	PYE	09/30/2019/GL Encumbrance Process/118655 ;MEDICA f	0.00	0.00	20,741.62	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22320	PYE	09/30/2019/GL Encumbrance Process/112273 ;MEDICA f	0.00	0.00	233,928.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22673	PYE	09/30/2019/GL Encumbrance Process/162014 ;MEDICA f	0.00	0.00	12,476.16	0.00		
Number of Transactions 15						Totals	-7,574.73	444,636.00	0.00	407,502.58	44,708.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3471	01000	2020					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3087		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00	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>							
0059	00010	3471	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3088		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1043		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1044		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	28252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	303.84	
09/25/2019	GL_JOURNAL	ENP0433331	24257	PYE	09/30/2019/GL Encumbrance Process/122905 ;MEDICA f	0.00		0.00	2,339.28	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24404	PYE	09/30/2019/GL Encumbrance Process/150445 ;MEDICA f	0.00		0.00	31,190.40	0.00	
Number of Transactions 8						Totals	16,741.28	54,872.00	0.00	33,529.68	4,601.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3501	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3089		07/01/2019/Load 2019-20 Board-Approved Original Bu	645.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3090		07/01/2019/Load 2019-20 Board-Approved Original Bu	387.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3091		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3092		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	1045		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1046		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1047		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	143		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	57.98
07/29/2019	GL_JOURNAL	PAY0429976	11201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.63
07/29/2019	GL_JOURNAL	PAY0429976	11198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.40
07/29/2019	GL_JOURNAL	PAY0429976	11209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	32.95
07/29/2019	GL_JOURNAL	PAY0429976	11215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.17
07/29/2019	GL_JOURNAL	PAY0429976	11195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.33
07/29/2019	GL_JOURNAL	PAY0429976	11194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.77
08/06/2019	GL_JOURNAL	PAY0430725	2279	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	14605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.84
08/27/2019	GL_JOURNAL	PAY0431846	14607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.85
08/27/2019	GL_JOURNAL	PAY0431846	14610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.37
08/27/2019	GL_JOURNAL	PAY0431846	14611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.67
08/27/2019	GL_JOURNAL	PAY0431846	14612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	58.00
08/27/2019	GL_JOURNAL	PAY0431846	14616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34.18
09/06/2019	GL_JOURNAL	PAY0432272	4627	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06

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 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>							
0059	00010	3501	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	30447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.33	
09/25/2019	GL_JOURNAL	PAY0433239	30449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.94	
09/25/2019	GL_JOURNAL	PAY0433239	30452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.37	
09/25/2019	GL_JOURNAL	PAY0433239	30454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	57.98	
09/25/2019	GL_JOURNAL	PAY0433239	30460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	33.71	
09/25/2019	GL_JOURNAL	ENP0433331	26147	PYE	09/30/2019/GL Encumbrance Process/131234 ;UNEMP fo	0.00	0.00	0.00	303.18	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26219	PYE	09/30/2019/GL Encumbrance Process/118655 ;UNEMP fo	0.00	0.00	0.00	65.94	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26382	PYE	09/30/2019/GL Encumbrance Process/112273 ;UNEMP fo	0.00	0.00	0.00	521.84	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26568	PYE	09/30/2019/GL Encumbrance Process/134834 ;UNEMP fo	0.00	0.00	0.00	8.46	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26751	PYE	09/30/2019/GL Encumbrance Process/162014 ;UNEMP fo	0.00	0.00	0.00	21.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2484	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2483	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2482	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	7.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2481	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	12.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2485	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.53	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7045	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 39						Totals	-122.29	1,131.00	0.00	943.45	309.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3502	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3095		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3094		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3093		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	0000427122	1048		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1049		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.97
07/29/2019	GL_JOURNAL	PAY0429976	13113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.40
07/29/2019	GL_JOURNAL	PAY0429976	13114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.22
07/29/2019	GL_JOURNAL	PAY0429976	13108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.22
07/30/2019	GL_JOURNAL	PAY0430311	1943	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46
08/06/2019	GL_JOURNAL	PAY0430725	2559	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.66
08/27/2019	GL_JOURNAL	PAY0431846	16595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00010	3502	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	16600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.22
09/06/2019	GL_JOURNAL	PAY0432272	5301	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	33061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.55
09/25/2019	GL_JOURNAL	PAY0433239	33062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.35
09/25/2019	GL_JOURNAL	PAY0433239	33066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	33067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	ENP0433331	28359	PYE	09/30/2019/GL Encumbrance Process/165721 ;UNEMP fo	0.00	0.00	0.00	2.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28548	PYE	09/30/2019/GL Encumbrance Process/122905 ;UNEMP fo	0.00	0.00	0.00	2.06	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28703	PYE	09/30/2019/GL Encumbrance Process/176623 ;UNEMP fo	0.00	0.00	0.00	37.46	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28879	PYE	09/30/2019/GL Encumbrance Process/134941 ;UNEMP fo	0.00	0.00	0.00	3.56	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2508	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.09	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2507	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.05	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2506	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.92	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2505	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.05	0.00
Number of Transactions 28										
Totals						-2.85	60.00	0.00	46.19	16.66
DeptID	Resource	Account	Fund	Budget Period						
0059	00010	3601	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3098		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,163.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3097		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,668.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3096		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,540.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3099		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1052		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1051		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1050		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	92		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	187	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	125.81
08/07/2019	GL_JOURNAL	PWC0430774	188	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2,771.57
08/07/2019	GL_JOURNAL	PWC0430774	189	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.69
08/07/2019	GL_JOURNAL	PWC0430774	190	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,575.39
08/07/2019	GL_JOURNAL	PWC0430774	191	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	8.14
08/07/2019	GL_JOURNAL	PWC0430774	192	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	193	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	63.69
08/07/2019	GL_JOURNAL	PWC0430774	194	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	114.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0059	00010	3601	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	210	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	80.06	
09/09/2019	GL_JOURNAL	PWC0432315	211	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,771.57	
09/09/2019	GL_JOURNAL	PWC0432315	212	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,633.40	
09/09/2019	GL_JOURNAL	PWC0432315	213	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PWC0432315	214	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	215	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	50.47	
09/09/2019	GL_JOURNAL	PWC0432315	216	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	40.53	
09/09/2019	GL_JOURNAL	PWC0432315	217	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	113.17	
09/25/2019	GL_JOURNAL	ENP0433331	30642	PYE	09/30/2019/GL Encumbrance Process/131234 ;WKRCMP f	0.00		0.00	14,492.18	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30714	PYE	09/30/2019/GL Encumbrance Process/118655 ;WKRCMP f	0.00		0.00	3,151.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30877	PYE	09/30/2019/GL Encumbrance Process/112273 ;WKRCMP f	0.00		0.00	24,944.09	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31063	PYE	09/30/2019/GL Encumbrance Process/134834 ;WKRCMP f	0.00		0.00	404.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31246	PYE	09/30/2019/GL Encumbrance Process/162014 ;WKRCMP f	0.00		0.00	1,018.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2490	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	25.12	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2486	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	615.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2487	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	357.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2488	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	77.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2489	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9.98	0.00	
Number of Transactions 34						Totals	-1,051.07	53,961.00	0.00	45,096.84	9,915.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3602	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3102		07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3101		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,296.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3100		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	1053		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1054		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2648	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.61
08/07/2019	GL_JOURNAL	PWC0430774	2649	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.94
08/07/2019	GL_JOURNAL	PWC0430774	2650	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2651	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	25.17
08/07/2019	GL_JOURNAL	PWC0430774	2652	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	164.49
08/07/2019	GL_JOURNAL	PWC0430774	2653	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.61
08/07/2019	GL_JOURNAL	PWC0430774	2654	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	18.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>								
0059	00010	3602	01000	2020								
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2019	GL_JOURNAL	PWC0432315	3018	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.61			
09/09/2019	GL_JOURNAL	PWC0432315	3019	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.80			
09/09/2019	GL_JOURNAL	PWC0432315	3020	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.53			
09/09/2019	GL_JOURNAL	PWC0432315	3021	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	164.49			
09/09/2019	GL_JOURNAL	PWC0432315	3022	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.93			
09/09/2019	GL_JOURNAL	PWC0432315	3023	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.91			
09/25/2019	GL_JOURNAL	ENP0433331	32854	PYE	09/30/2019/GL Encumbrance Process/165721 ;WKRCMP f	0.00	0.00	95.48	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	33043	PYE	09/30/2019/GL Encumbrance Process/122905 ;WKRCMP f	0.00	0.00	98.38	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	33198	PYE	09/30/2019/GL Encumbrance Process/176623 ;WKRCMP f	0.00	0.00	1,790.79	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	33374	PYE	09/30/2019/GL Encumbrance Process/134941 ;WKRCMP f	0.00	0.00	170.15	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2512	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.20	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2511	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.43	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2510	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	44.17	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2509	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.36	0.00			
Number of Transactions 26						Totals		175.90	2,869.00	0.00	2,207.96	485.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3701	01000	2020					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3104		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,827.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3103		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,525.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3105		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3106		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1055		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1056		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1057		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	146	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.27
08/07/2019	GL_JOURNAL	PRM0430773	147	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	865.10
08/07/2019	GL_JOURNAL	PRM0430773	148	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.65
08/07/2019	GL_JOURNAL	PRM0430773	149	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	491.73
08/07/2019	GL_JOURNAL	PRM0430773	150	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	84.24
08/07/2019	GL_JOURNAL	PRM0430773	151	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.88
08/07/2019	GL_JOURNAL	PRM0430773	152	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.80
09/09/2019	GL_JOURNAL	PRM0432314	147	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.99
09/09/2019	GL_JOURNAL	PRM0432314	148	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	865.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	00010	3701	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	149	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	509.84	
09/09/2019	GL_JOURNAL	PRM0432314	150	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	151	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	15.39	
09/09/2019	GL_JOURNAL	PRM0432314	152	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.81	
09/09/2019	GL_JOURNAL	PRM0432314	153	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.65	
09/09/2019	GL_JOURNAL	PRM0432314	154	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	35.32	
09/25/2019	GL_JOURNAL	ENP0433331	35137	PYE	09/30/2019/GL Encumbrance Process/131234 ;RM01 for	0.00	0.00	4,723.59	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35209	PYE	09/30/2019/GL Encumbrance Process/118655 ;RMC7 for	0.00	0.00	1,128.87	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35372	PYE	09/30/2019/GL Encumbrance Process/112273 ;RM01 for	0.00	0.00	8,130.30	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35558	PYE	09/30/2019/GL Encumbrance Process/134834 ;RM01 for	0.00	0.00	131.88	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35741	PYE	09/30/2019/GL Encumbrance Process/162014 ;RM01 for	0.00	0.00	331.97	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2494	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.25	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2493	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	27.85	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2492	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	116.52	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2491	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	200.55	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2495	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.19	0.00	0.00	
Number of Transactions 32						Totals	-1,085.98	16,805.00	0.00	14,802.97	3,088.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3702	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3107		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3108		07/01/2019/Load 2019-20 Board-Approved Original Bu	275.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3109		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1058		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1059		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1879	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.02
08/07/2019	GL_JOURNAL	PRM0430773	1880	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	1881	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	19.75
08/07/2019	GL_JOURNAL	PRM0430773	1882	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.02
08/07/2019	GL_JOURNAL	PRM0430773	1883	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.82
09/09/2019	GL_JOURNAL	PRM0432314	2029	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.02
09/09/2019	GL_JOURNAL	PRM0432314	2030	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	19.75
09/09/2019	GL_JOURNAL	PRM0432314	2031	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.05
09/09/2019	GL_JOURNAL	PRM0432314	2032	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0059	00010	3702	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	37348	PYE	09/30/2019/GL Encumbrance Process/165721 ;RM05 for	0.00	0.00	10.15	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37534	PYE	09/30/2019/GL Encumbrance Process/122905 ;RM05 for	0.00	0.00	10.46	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37689	PYE	09/30/2019/GL Encumbrance Process/176623 ;RM03 for	0.00	0.00	252.51	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37865	PYE	09/30/2019/GL Encumbrance Process/134941 ;RM05 for	0.00	0.00	18.08	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2514	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2515	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2516	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.45	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2513	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.25	0.00		
Number of Transactions 22						Totals	-18.30	330.00	0.00	298.39	49.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3901	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	40		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	435	119816	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,772.55		
Number of Transactions 2						Totals	-16,772.55	0.00	0.00	0.00	16,772.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3902	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	41		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	1066	129528	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,578.20		
09/04/2019	GL_JOURNAL	0000432144	1067	129528	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	658.97		
Number of Transactions 3						Totals	-8,237.17	0.00	0.00	0.00	8,237.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3985	01000	2020							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3113		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3112		07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3110		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,025.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3985	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3111		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1060		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1061		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1062		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.86
09/25/2019	GL_JOURNAL	PAY0433239	36062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.38
09/25/2019	GL_JOURNAL	PAY0433239	36063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	180.87
09/25/2019	GL_JOURNAL	PAY0433239	36067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.09
09/25/2019	GL_JOURNAL	ENP0433331	39627	PYE	09/30/2019/GL Encumbrance Process/131234 ;LIFE for		0.00	0.00	964.11	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39699	PYE	09/30/2019/GL Encumbrance Process/118655 ;LIFE for		0.00	0.00	209.69	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39862	PYE	09/30/2019/GL Encumbrance Process/112273 ;LIFE for		0.00	0.00	1,659.44	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40048	PYE	09/30/2019/GL Encumbrance Process/134834 ;LIFE for		0.00	0.00	26.92	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40228	PYE	09/30/2019/GL Encumbrance Process/162014 ;LIFE for		0.00	0.00	67.76	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2475	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.67	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2474	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.66	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2471	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	40.93	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2472	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2473	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.17	0.00
Number of Transactions 21										
Totals						263.67	3,580.00	0.00	3,000.13	316.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3995	01000	2020						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3114		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	3116		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3115		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1064		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1063		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.74
09/25/2019	GL_JOURNAL	PAY0433239	38022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	38024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	ENP0433331	41756	PYE	09/30/2019/GL Encumbrance Process/165721 ;LIFE for		0.00	0.00	6.35	0.00
09/25/2019	GL_JOURNAL	ENP0433331	41917	PYE	09/30/2019/GL Encumbrance Process/122905 ;LIFE for		0.00	0.00	6.54	0.00
09/25/2019	GL_JOURNAL	ENP0433331	42072	PYE	09/30/2019/GL Encumbrance Process/176623 ;LIFE for		0.00	0.00	119.14	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2517	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.16	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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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>								
0059	00010	3995	01000	2020								
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/26/2019	GL_JOURNAL	ENC0433290	2518	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.94	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2519	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.16	0.00			
Number of Transactions 14						Totals	41.57	189.00	0.00	135.29	12.14	
Number of Transactions 518						Fund	Totals 0000s	-292,257.94	3,459,912.00	0.00	2,885,273.64	866,896.30
Number of Transactions 518						Resource	Totals 00010	-292,257.94	3,459,912.00	0.00	2,885,273.64	866,896.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00011	1162	01000	2020								
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	528		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,784.00	0.00	0.00	0.00			
07/29/2019	GL_BD_JRNL	0000429989	144		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_BD_JRNL	0000429989	145		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	340.38			
07/29/2019	GL_JOURNAL	PAY0429976	1087	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,493.91			
07/29/2019	GL_JOURNAL	PAY0429976	1084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,356.55			
08/06/2019	GL_JOURNAL	PAY0430725	98	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	330.93			
09/06/2019	GL_JOURNAL	PAY0432272	149	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	482.22			
09/25/2019	GL_JOURNAL	PAY0433239	1281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96			
09/25/2019	GL_JOURNAL	PAY0433239	1280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48			
10/07/2019	GL_JOURNAL	PAY0433982	247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96			
10/07/2019	GL_JOURNAL	PAY0433982	248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74			
Number of Transactions 12						Totals	18,011.87	25,784.00	0.00	0.00	7,772.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00011	3101	01000	2020								
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3117		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,675.00	0.00	0.00	0.00			
07/29/2019	GL_BD_JRNL	0000429989	146		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_BD_JRNL	0000429989	147		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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>							
0059	00011	3101	01000	2020							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	4368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	58.21	
07/29/2019	GL_JOURNAL	PAY0429976	4369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	457.56	
07/29/2019	GL_JOURNAL	PAY0429976	4375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	255.45	
08/06/2019	GL_JOURNAL	PAY0430725	903	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	56.59	
09/06/2019	GL_JOURNAL	PAY0432272	1857	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	7341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	7347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.98	
10/07/2019	GL_JOURNAL	PAY0433982	2872	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	109.95	
10/07/2019	GL_JOURNAL	PAY0433982	2875	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
Number of Transactions 12						Totals	3,599.79	4,675.00	0.00	0.00	1,075.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00011	3301	01000	2020							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3118		07/01/2019/Load 2019-20 Board-Approved Original Bu	374.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	148		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	149		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.94	
07/29/2019	GL_JOURNAL	PAY0429976	7702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	48.68	
07/29/2019	GL_JOURNAL	PAY0429976	7708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	21.67	
08/06/2019	GL_JOURNAL	PAY0430725	1486	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	4.79	
09/06/2019	GL_JOURNAL	PAY0432272	2907	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	12552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	12558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4478	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4481	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
Number of Transactions 12						Totals	261.30	374.00	0.00	0.00	112.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00011	3501	01000	2020							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3119		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	150		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3501	01000	2020						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	151		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.17	
07/29/2019	GL_JOURNAL	PAY0429976	11204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.69	
07/29/2019	GL_JOURNAL	PAY0429976	11210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.75	
08/06/2019	GL_JOURNAL	PAY0430725	2277	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.16	
09/06/2019	GL_JOURNAL	PAY0432272	4631	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	30455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	30461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7047	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	9.12	13.00	0.00	3.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3601	01000	2020						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3120		07/01/2019/Load 2019-20 Board-Approved Original Bu	616.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	93		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	94		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	195	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.14	
08/07/2019	GL_JOURNAL	PWC0430774	196	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.91	
08/07/2019	GL_JOURNAL	PWC0430774	197	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	80.22	
08/07/2019	GL_JOURNAL	PWC0430774	198	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	35.70	
09/09/2019	GL_JOURNAL	PWC0432315	218	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53	
Number of Transactions 8						Totals	472.50	616.00	0.00	143.50

Number of Transactions 56						Fund	Totals 0000s	22,354.58	31,462.00	0.00	0.00	9,107.42
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Number of Transactions 56						Resource	Totals 00011	22,354.58	31,462.00	0.00	0.00	9,107.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00015	2236	01000	2020					
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0059	00015	2236	01000	2020						
	DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	152		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	147.98	
08/27/2019	GL_JOURNAL	PAY0431846	3571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	152.46	
09/25/2019	GL_JOURNAL	PAY0433239	5108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	230.71	
09/25/2019	GL_JOURNAL	ENP0433331	3725	PYE	09/30/2019/GL Encumbrance Process/122905 ;Salary f		0.00	0.00	1,372.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2537	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	33.85	0.00	
Number of Transactions 6						Totals	-1,937.10	0.00	0.00	1,405.95	531.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00015	3202	01000	2020						
	DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	153		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29.26	
08/27/2019	GL_JOURNAL	PAY0431846	7560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	30.07	
09/25/2019	GL_JOURNAL	PAY0433239	9949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.50	
09/25/2019	GL_JOURNAL	ENP0433331	7905	PYE	09/30/2019/GL Encumbrance Process/122905 ;PERS_A f		0.00	0.00	270.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2536	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.67	0.00	
Number of Transactions 6						Totals	-382.09	0.00	0.00	277.26	104.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00015	3302	01000	2020						
	DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	154		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.32	
08/27/2019	GL_JOURNAL	PAY0431846	11922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	15146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.66	
09/25/2019	GL_JOURNAL	ENP0433331	12358	PYE	09/30/2019/GL Encumbrance Process/122905 ;OASDI fo		0.00	0.00	104.97	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2531	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.59	0.00	
Number of Transactions 6						Totals	-148.20	0.00	0.00	107.56	40.64

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

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>						
0059	00015	3431	01000	2020						
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	135		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	ENP0433331	16538	PYE	09/30/2019/GL Encumbrance Process/122905 ;VISION f	0.00	0.00	4.59	0.00	
Number of Transactions 3						Totals	-5.10	0.00	4.59	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00015	3451	01000	2020						
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	136		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
09/25/2019	GL_JOURNAL	ENP0433331	20619	PYE	09/30/2019/GL Encumbrance Process/122905 ;DENTAL f	0.00	0.00	38.84	0.00	
Number of Transactions 3						Totals	-43.52	0.00	38.84	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00015	3471	01000	2020						
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	137		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.28	
09/25/2019	GL_JOURNAL	ENP0433331	24684	PYE	09/30/2019/GL Encumbrance Process/122905 ;MEDICA f	0.00	0.00	779.76	0.00	
Number of Transactions 3						Totals	-881.04	0.00	779.76	101.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00015	3502	01000	2020						
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	155		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	16596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	ENP0433331	29071	PYE	09/30/2019/GL Encumbrance Process/122905 ;UNEMP fo	0.00	0.00	0.69	0.00	
09/26/2019	GL_JOURNAL	ENP0433290	2532	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.02	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 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>					
0059	00015	3502	01000	2020					
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -0.98 0.00 0.00 0.71 0.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00015	3602	01000	2020					
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000430167	138		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2655	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.54
09/09/2019	GL_JOURNAL	PWC0432315	3024	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.64
09/25/2019	GL_JOURNAL	ENP0433331	33566	PYE	09/30/2019/GL Encumbrance Process/122905 ;WKRCMP f	0.00	0.00	32.79	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2533	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.81	0.00

Number of Transactions 5 Totals -40.78 0.00 0.00 33.60 7.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00015	3702	01000	2020					
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000430167	139		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1884	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.34
09/09/2019	GL_JOURNAL	PRM0432314	2033	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.35
09/25/2019	GL_JOURNAL	ENP0433331	38055	PYE	09/30/2019/GL Encumbrance Process/122905 ;RM05 for	0.00	0.00	3.49	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2534	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.09	0.00

Number of Transactions 5 Totals -4.27 0.00 0.00 3.58 0.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00015	3995	01000	2020					
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000430167	140		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38023	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	42359	PYE	09/30/2019/GL Encumbrance Process/122905 ;LIFE for	0.00	0.00	2.18	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2535	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.05	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>							
0059	00015	3995	01000	2020	DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-2.47	0.00	0.00	2.23	0.24
Number of Transactions 47						Fund Totals 0000s	-3,445.55	0.00	0.00	2,654.08	791.47
Number of Transactions 47						Resource Totals 00015	-3,445.55	0.00	0.00	2,654.08	791.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	1118	01000	2020	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	529		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,237.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	530		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,598.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,238.50		
08/27/2019	GL_JOURNAL	PAY0431846	908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,766.63		
09/25/2019	GL_JOURNAL	PAY0433239	1048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,766.63		
09/25/2019	GL_JOURNAL	ENP0433331	1051	PYE	09/30/2019/GL Encumbrance Process/100198 ;Salary f	0.00	0.00	123,899.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2544	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,056.19	0.00		
Number of Transactions 7						Totals	-24,892.71	142,835.00	0.00	126,955.95	40,771.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	1162	01000	2020	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000429989	156		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	170.19		
Number of Transactions 2						Totals	-170.19	0.00	0.00	0.00	170.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3101	01000	2020	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3121		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,896.00	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
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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>						
	0059	00016	3101	01000	2020						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,263.78	
08/27/2019	GL_JOURNAL	PAY0431846	5493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,354.09	
09/25/2019	GL_JOURNAL	PAY0433239	7342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,354.09	
09/25/2019	GL_JOURNAL	ENP0433331	5838	PYE	09/30/2019/GL Encumbrance Process/100198 ;STRS for	0.00		0.00	21,186.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2543	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	522.61	0.00	
Number of Transactions 6						Totals	-2,785.43	25,896.00	0.00	21,709.47	6,971.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3301	01000	2020						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3122		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,071.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	194.42	
08/27/2019	GL_JOURNAL	PAY0431846	9950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	199.62	
09/25/2019	GL_JOURNAL	PAY0433239	12553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	207.19	
09/25/2019	GL_JOURNAL	ENP0433331	10257	PYE	09/30/2019/GL Encumbrance Process/100198 ;FMED for	0.00		0.00	1,796.54	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2539	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	44.31	0.00	
Number of Transactions 6						Totals	-371.08	2,071.00	0.00	1,840.85	601.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3421	01000	2020						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3123		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.34	
09/25/2019	GL_JOURNAL	ENP0433331	14717	PYE	09/30/2019/GL Encumbrance Process/100198 ;VISION f	0.00		0.00	156.06	0.00	
Number of Transactions 3						Totals	-0.40	173.00	0.00	156.06	17.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3441	01000	2020					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3124		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,467.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0059	00016	3441	01000	2020							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	18798	PYE	09/30/2019/GL Encumbrance Process/100198 ;DENTAL f	0.00	0.00	1,320.39	0.00		
Number of Transactions 3						Totals	-12.51	1,467.00	0.00	1,320.39	159.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3461	01000	2020							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3125		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,458.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,441.88		
09/25/2019	GL_JOURNAL	ENP0433331	22874	PYE	09/30/2019/GL Encumbrance Process/100198 ;MEDICA f	0.00	0.00	26,511.84	0.00		
Number of Transactions 3						Totals	504.28	29,458.00	0.00	26,511.84	2,441.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3501	01000	2020							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3126		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.71		
08/27/2019	GL_JOURNAL	PAY0431846	14613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.88		
09/25/2019	GL_JOURNAL	PAY0433239	30456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.88		
09/25/2019	GL_JOURNAL	ENP0433331	26959	PYE	09/30/2019/GL Encumbrance Process/100198 ;UNEMP fo	0.00	0.00	61.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2540	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.53	0.00		
Number of Transactions 6						Totals	-12.95	71.00	0.00	63.48	20.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3601	01000	2020							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3127		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,414.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	199	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07		
08/07/2019	GL_JOURNAL	PWC0430774	200	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	316.40		
09/09/2019	GL_JOURNAL	PWC0432315	219	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	329.02		
09/25/2019	GL_JOURNAL	ENP0433331	31454	PYE	09/30/2019/GL Encumbrance Process/100198 ;WKRCMP f	0.00	0.00	2,961.20	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2541	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	73.04	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>								
0059	00016	3601	01000	2020								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 6						Totals	-269.73	3,414.00	0.00	3,034.24	649.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00016	3701	01000	2020								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3128		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,065.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	153	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	98.76		
09/09/2019	GL_JOURNAL	PRM0432314	155	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	102.70		
09/25/2019	GL_JOURNAL	ENP0433331	35949	PYE	09/30/2019/GL Encumbrance Process/100198 ;RM01 for	0.00		0.00	965.18	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2542	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	23.81	0.00		
Number of Transactions 5						Totals	-125.45	1,065.00	0.00	988.99	201.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00016	3985	01000	2020								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3129		07/01/2019/Load 2019-20 Board-Approved Original Bu	228.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.47		
09/25/2019	GL_JOURNAL	ENP0433331	40436	PYE	09/30/2019/GL Encumbrance Process/100198 ;LIFE for	0.00		0.00	197.00	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2538	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.86	0.00		
Number of Transactions 4						Totals	4.67	228.00	0.00	201.86	21.47	
Number of Transactions 51						Fund	Totals 0000s	-28,131.50	206,678.00	0.00	182,783.13	52,026.37
Number of Transactions 51						Resource	Totals 00016	-28,131.50	206,678.00	0.00	182,783.13	52,026.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00031	4302	01000	2020								
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1090		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,375.00		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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DeptID	Resource	Account	Fund	Budget Period					
0059	00031	4302	01000	2020					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1090		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	246		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,500.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	12		Waxie Sanitary Supply/146073/WAXIE 16 IN WINDSHIEL	0.00	-10.41	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	12		Waxie Sanitary Supply/146073/WAXIE 16 IN WINDSHIEL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	12		Waxie Sanitary Supply/146073/WAXIE 16 IN WINDSHIEL	0.00	10.41	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	12		Waxie Sanitary Supply/146073/WAXIE 16 IN WINDSHIEL	0.00	10.41	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	11		Waxie Sanitary Supply/146073/18 PRO S/S WINDOW SQU	0.00	-36.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	11		Waxie Sanitary Supply/146073/18 PRO S/S WINDOW SQU	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	11		Waxie Sanitary Supply/146073/18 PRO S/S WINDOW SQU	0.00	36.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	11		Waxie Sanitary Supply/146073/18 PRO S/S WINDOW SQU	0.00	36.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	10		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	10		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	10		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	10		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	9		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N	0.00	-74.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	9		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	9		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	9		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	8		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT	0.00	-9.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	8		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	8		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT	0.00	9.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	8		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT	0.00	9.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	7		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL	0.00	-41.74	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	7		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	7		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL	0.00	41.74	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	7		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL	0.00	41.74	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	6		Waxie Sanitary Supply/146073/FOLEX SPOTTER-QUARTS	0.00	-51.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	6		Waxie Sanitary Supply/146073/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	6		Waxie Sanitary Supply/146073/FOLEX SPOTTER-QUARTS	0.00	51.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	6		Waxie Sanitary Supply/146073/FOLEX SPOTTER-QUARTS	0.00	51.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	5		Waxie Sanitary Supply/146073/WAXIE ALUMINUM EXTENS	0.00	-9.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	5		Waxie Sanitary Supply/146073/WAXIE ALUMINUM EXTENS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	5		Waxie Sanitary Supply/146073/WAXIE ALUMINUM EXTENS	0.00	9.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	5		Waxie Sanitary Supply/146073/WAXIE ALUMINUM EXTENS	0.00	9.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	4		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL	0.00	-12.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	4		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	4		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2020						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2019	REQ_PREENC	REQ423206	4		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL	0.00		12.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	3		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU	0.00		-33.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	3		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	3		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU	0.00		33.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	3		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU	0.00		33.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	2		Waxie Sanitary Supply/146073/HER 43X48 22 MIC BLAC	0.00		-98.73	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	2		Waxie Sanitary Supply/146073/HER 43X48 22 MIC BLAC	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	2		Waxie Sanitary Supply/146073/HER 43X48 22 MIC BLAC	0.00		98.73	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	2		Waxie Sanitary Supply/146073/HER 43X48 22 MIC BLAC	0.00		98.73	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	1		Waxie Sanitary Supply/146073/19375 COMPACT CORELES	0.00		-211.92	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	1		Waxie Sanitary Supply/146073/19375 COMPACT CORELES	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	1		Waxie Sanitary Supply/146073/19375 COMPACT CORELES	0.00		211.92	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	1		Waxie Sanitary Supply/146073/19375 COMPACT CORELES	0.00		211.92	0.00	0.00
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00		-10.41	0.00	0.00
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00		0.00	-11.22	0.00
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00		0.00	11.22	0.00
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00		0.00	11.22	0.00
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE	0.00		-36.20	0.00	0.00
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE	0.00		0.00	-39.01	0.00
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE	0.00		0.00	39.01	0.00
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE	0.00		0.00	39.01	0.00
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00		-44.61	0.00	0.00
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00		0.00	-48.07	0.00
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00		0.00	48.07	0.00
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00		0.00	48.07	0.00
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		-74.78	0.00	0.00
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	-80.58	0.00
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	80.58	0.00
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	80.58	0.00
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE	0.00		-9.66	0.00	0.00
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE	0.00		0.00	-10.41	0.00
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE	0.00		0.00	10.41	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2020						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE	0.00		0.00	10.41	0.00
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00		-41.74	0.00	0.00
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00		0.00	-44.97	0.00
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00		0.00	44.97	0.00
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00		0.00	44.97	0.00
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		-51.26	0.00	0.00
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-55.23	0.00
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	55.23	0.00
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	55.23	0.00
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00		-9.36	0.00	0.00
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00		0.00	-10.09	0.00
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00		0.00	10.09	0.00
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00		0.00	10.09	0.00
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		-12.44	0.00	0.00
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	-13.40	0.00
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	13.40	0.00
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	13.40	0.00
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-33.64	0.00	0.00
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-36.25	0.00
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	36.25	0.00
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	36.25	0.00
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00		-98.73	0.00	0.00
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00		0.00	-106.38	0.00
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00		0.00	106.38	0.00
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00		0.00	106.38	0.00
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		-211.92	0.00	0.00
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	-228.34	0.00
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	-0.01	0.00
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	228.34	0.00
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	228.34	0.00
07/19/2019	AP_VOUCHER	01084616	5	P0000352766	WAXIE-001/HER 43X48 22 MIC BLACK CORELES	0.00		0.00	-106.38	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2020						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	AP_VOUCHER	01084616	5	P0000352766	WAXIE-001/HER 43X48 22 MIC BLACK CORELES	0.00	0.00	0.00	0.00	106.38
07/19/2019	AP_VOUCHER	01084616	4	P0000352766	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-55.23	0.00
07/19/2019	AP_VOUCHER	01084616	4	P0000352766	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	55.23
07/19/2019	AP_VOUCHER	01084616	3	P0000352766	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	0.00	-228.33	0.00
07/19/2019	AP_VOUCHER	01084616	3	P0000352766	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	0.00	0.00	228.33
07/19/2019	AP_VOUCHER	01084616	2	P0000352766	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-36.25	0.00
07/19/2019	AP_VOUCHER	01084616	2	P0000352766	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	36.25
07/19/2019	AP_VOUCHER	01084616	1	P0000352766	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S	0.00	0.00	0.00	-44.97	0.00
07/19/2019	AP_VOUCHER	01084616	1	P0000352766	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S	0.00	0.00	0.00	0.00	44.97
07/19/2019	AP_VOUCHER	01084616	12	P0000352766	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	-10.09	0.00
07/19/2019	AP_VOUCHER	01084616	12	P0000352766	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	0.00	10.09
07/19/2019	AP_VOUCHER	01084616	11	P0000352766	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	0.00	-39.01	0.00
07/19/2019	AP_VOUCHER	01084616	11	P0000352766	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	0.00	0.00	39.01
07/19/2019	AP_VOUCHER	01084616	10	P0000352766	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	-48.07	0.00
07/19/2019	AP_VOUCHER	01084616	10	P0000352766	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	0.00	48.07
07/19/2019	AP_VOUCHER	01084616	9	P0000352766	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	-13.40	0.00
07/19/2019	AP_VOUCHER	01084616	9	P0000352766	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	0.00	13.40
07/19/2019	AP_VOUCHER	01084616	8	P0000352766	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	0.00	-11.22	0.00
07/19/2019	AP_VOUCHER	01084616	8	P0000352766	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	0.00	0.00	11.22
07/19/2019	AP_VOUCHER	01084616	7	P0000352766	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	-80.58	0.00
07/19/2019	AP_VOUCHER	01084616	7	P0000352766	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	0.00	80.58
07/19/2019	AP_VOUCHER	01084616	6	P0000352766	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE	0.00	0.00	0.00	-10.41	0.00
07/19/2019	AP_VOUCHER	01084616	6	P0000352766	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE	0.00	0.00	0.00	0.00	10.41
08/26/2019	REQ_PREENC	REQ426636	8		Waxie Sanitary Supply/146073/SENSOR VAC PAPER 5300	0.00		45.52	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	7		Waxie Sanitary Supply/146073/WAXIE 60 IN SPRING GR	0.00		30.24	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	6		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT	0.00		33.62	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	5		Waxie Sanitary Supply/146073/BLUE MICROFIBER TERRY	0.00		157.17	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	4		Waxie Sanitary Supply/146073/WAXIE-GREEN 8800 UNIV	0.00		311.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	3		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT	0.00		65.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	2		Waxie Sanitary Supply/146073/32-OZ BOTTLE & TRIGGE	0.00		14.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	1		Waxie Sanitary Supply/146073/07001 COTTONELLE CORE	0.00		483.60	0.00	0.00
08/26/2019	PO_POENC	0000355637	7	RREQ426636	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00	32.58	0.00
08/26/2019	PO_POENC	0000355637	6	RREQ426636	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-33.62	0.00	0.00
08/26/2019	PO_POENC	0000355637	6	RREQ426636	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	36.23	0.00
08/26/2019	PO_POENC	0000355637	8	RREQ426636	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-45.52	0.00	0.00
08/26/2019	PO_POENC	0000355637	8	RREQ426636	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	49.05	0.00
08/26/2019	PO_POENC	0000355637	7	RREQ426636	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		-30.24	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
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2020						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/26/2019	PO_POENC	0000355637	5	RREQ426636	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-157.17	0.00	0.00
08/26/2019	PO_POENC	0000355637	5	RREQ426636	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	169.35	0.00
08/26/2019	PO_POENC	0000355637	4	RREQ426636	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE	0.00		-311.60	0.00	0.00
08/26/2019	PO_POENC	0000355637	4	RREQ426636	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE	0.00		0.00	335.75	0.00
08/26/2019	PO_POENC	0000355637	3	RREQ426636	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-65.48	0.00	0.00
08/26/2019	PO_POENC	0000355637	3	RREQ426636	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	70.55	0.00
08/26/2019	PO_POENC	0000355637	2	RREQ426636	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		-14.90	0.00	0.00
08/26/2019	PO_POENC	0000355637	2	RREQ426636	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	16.05	0.00
08/26/2019	PO_POENC	0000355637	1	RREQ426636	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00		-483.60	0.00	0.00
08/26/2019	PO_POENC	0000355637	1	RREQ426636	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00		0.00	521.08	0.00
08/28/2019	AP_VOUCHER	01091184	8	P0000355637	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-70.55	0.00
08/28/2019	AP_VOUCHER	01091184	8	P0000355637	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	70.55
08/28/2019	AP_VOUCHER	01091184	7	P0000355637	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00		0.00	-32.58	0.00
08/28/2019	AP_VOUCHER	01091184	7	P0000355637	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00		0.00	0.00	32.58
08/28/2019	AP_VOUCHER	01091184	6	P0000355637	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	-169.35	0.00
08/28/2019	AP_VOUCHER	01091184	6	P0000355637	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	169.35
08/28/2019	AP_VOUCHER	01091184	5	P0000355637	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	-36.23	0.00
08/28/2019	AP_VOUCHER	01091184	5	P0000355637	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	0.00	36.23
08/28/2019	AP_VOUCHER	01091184	4	P0000355637	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU	0.00		0.00	-335.75	0.00
08/28/2019	AP_VOUCHER	01091184	4	P0000355637	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU	0.00		0.00	0.00	335.75
08/28/2019	AP_VOUCHER	01091184	3	P0000355637	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-49.05	0.00
08/28/2019	AP_VOUCHER	01091184	3	P0000355637	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	49.05
08/28/2019	AP_VOUCHER	01091184	2	P0000355637	WAXIE-001/07001 COTTONELLE CORELESS 2-PL	0.00		0.00	-521.08	0.00
08/28/2019	AP_VOUCHER	01091184	2	P0000355637	WAXIE-001/07001 COTTONELLE CORELESS 2-PL	0.00		0.00	0.00	521.09
08/28/2019	AP_VOUCHER	01091184	1	P0000355637	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00		0.00	-16.05	0.00
08/28/2019	AP_VOUCHER	01091184	1	P0000355637	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00		0.00	0.00	16.05
09/10/2019	REQ_PREENC	REQ428146	2		Waxie Sanitary Supply/146073/2643-60 BRUTE 44 GL R	0.00		309.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428146	1		Waxie Sanitary Supply/146073/2640 -ROUND BRUTE DOL	0.00		270.75	0.00	0.00
09/11/2019	PO_POENC	0000356726	2	RREQ428146	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER	0.00		-309.50	0.00	0.00
09/11/2019	PO_POENC	0000356726	2	RREQ428146	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER	0.00		0.00	333.49	0.00
09/11/2019	PO_POENC	0000356726	1	RREQ428146	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		-270.75	0.00	0.00
09/11/2019	PO_POENC	0000356726	1	RREQ428146	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		0.00	291.73	0.00
09/16/2019	AP_VOUCHER	01093833	2	P0000356726	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS	0.00		0.00	-333.49	0.00
09/16/2019	AP_VOUCHER	01093833	2	P0000356726	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS	0.00		0.00	0.00	333.49
09/16/2019	AP_VOUCHER	01093833	1	P0000356726	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00		0.00	-291.73	0.00
09/16/2019	AP_VOUCHER	01093833	1	P0000356726	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00		0.00	0.00	291.73
09/19/2019	REQ_PREENC	REQ429124	1		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B	0.00		243.10	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_POENCPN	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>						
	0059	00031	4302	01000	2020						
	DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/19/2019	PO_POENC	0000357302	1	RREQ429124	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		-243.10	0.00	0.00	
09/19/2019	PO_POENC	0000357302	1	RREQ429124	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	261.94	0.00	
09/24/2019	AP_VOUCHER	01095217	1	P0000357302	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00		0.00	-261.94	0.00	
09/24/2019	AP_VOUCHER	01095217	1	P0000357302	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00		0.00	0.00	261.94	
Number of Transactions 190						Totals	6,698.25	9,500.00	0.00	0.00	2,801.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00031	5717	01000	2020						
	DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	17		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 191						Fund	Totals 0000s	6,698.25	9,500.00	0.00	0.00	2,801.75
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Number of Transactions 191						Resource	Totals 00031	6,698.25	9,500.00	0.00	0.00	2,801.75
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00033	2253	01000	2020						
	DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	157		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	723.36	
08/06/2019	GL_JOURNAL	PAY0430725	565	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,446.72	
08/27/2019	GL_JOURNAL	PAY0431846	3857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,326.16	
09/06/2019	GL_JOURNAL	PAY0432272	1235	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,627.56	
09/25/2019	GL_JOURNAL	PAY0433239	5431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	904.20	
10/07/2019	GL_JOURNAL	PAY0433982	2071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,024.76	
Number of Transactions 7						Totals	-7,052.76	0.00	0.00	0.00	7,052.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00033	3202	01000	2020						
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	158		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	142.65	
08/06/2019	GL_JOURNAL	PAY0430725	1170	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	285.31	
08/27/2019	GL_JOURNAL	PAY0431846	7561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	261.53	
09/06/2019	GL_JOURNAL	PAY0432272	2371	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	261.54	
09/25/2019	GL_JOURNAL	PAY0433239	9950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	95.10	
10/07/2019	GL_JOURNAL	PAY0433982	3866	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.78	
Number of Transactions 7						Totals	-1,069.91	0.00	0.00	1,069.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00033	3302	01000	2020						
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	159		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	55.33	
08/06/2019	GL_JOURNAL	PAY0430725	1767	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	110.67	
08/27/2019	GL_JOURNAL	PAY0431846	11923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.45	
09/06/2019	GL_JOURNAL	PAY0432272	3576	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	124.52	
09/25/2019	GL_JOURNAL	PAY0433239	15147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.17	
10/07/2019	GL_JOURNAL	PAY0433982	5690	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	70.92	
Number of Transactions 7						Totals	-532.06	0.00	0.00	532.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00033	3502	01000	2020					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	160		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.36
08/06/2019	GL_JOURNAL	PAY0430725	2560	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	16597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66
09/06/2019	GL_JOURNAL	PAY0432272	5302	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	33064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.45
10/07/2019	GL_JOURNAL	PAY0433982	8260	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>							
0059	00033	3502	01000	2020							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-3.52	0.00	0.00	0.00	3.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00033	3602	01000	2020							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	95		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2656	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.29	
08/07/2019	GL_JOURNAL	PWC0430774	2657	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.58	
09/09/2019	GL_JOURNAL	PWC0432315	3026	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	3025	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.90	
Number of Transactions 5						Totals	-122.47	0.00	0.00	122.47	
Number of Transactions 33						Fund	Totals 0000s	-8,780.72	0.00	0.00	8,780.72
Number of Transactions 33						Resource	Totals 00033	-8,780.72	0.00	0.00	8,780.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00035	1107	01000	2020							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	531		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	73	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	78	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	83	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	ENP0433331	295	PYE	09/30/2019/GL Encumbrance Process/106727 ;Salary f		0.00	0.00	72,882.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2545	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,797.76	0.00	
Number of Transactions 6						Totals	-13,797.03	85,177.00	0.00	74,679.97	24,294.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00035	1162	01000	2020							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr 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>					
	0059	00035	1162	01000	2020					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	123		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00035	3101	01000	2020						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3130		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	5497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	7348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,412.25		
09/25/2019	GL_JOURNAL	ENP0433331	5971	PYE	09/30/2019/GL Encumbrance Process/106727 ;STRS for	0.00	0.00	12,462.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2551	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	307.42	0.00		
Number of Transactions 6						Totals	-1,509.05	15,443.00	0.00	12,770.28	4,181.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00035	3301	01000	2020						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3131		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.42		
08/27/2019	GL_JOURNAL	PAY0431846	9954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.42		
09/25/2019	GL_JOURNAL	PAY0433239	12559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.82		
09/25/2019	GL_JOURNAL	ENP0433331	10389	PYE	09/30/2019/GL Encumbrance Process/106727 ;FMED for	0.00	0.00	1,056.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2547	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.07	0.00		
Number of Transactions 6						Totals	-202.52	1,235.00	0.00	1,082.86	354.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00035	3421	01000	2020				
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3132		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

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

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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>						
	0059	00035	3421	01000	2020						
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	14843	PYE	09/30/2019/GL Encumbrance Process/106727 ;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>						
	0059	00035	3441	01000	2020						
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3133		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22235	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	18924	PYE	09/30/2019/GL Encumbrance Process/106727 ;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>						
	0059	00035	3461	01000	2020						
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3134		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	26326	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	23001	PYE	09/30/2019/GL Encumbrance Process/106727 ;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>						
	0059	00035	3501	01000	2020						
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3135		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.13	
09/25/2019	GL_JOURNAL	ENP0433331	27093	PYE	09/30/2019/GL Encumbrance Process/106727 ;UNEMP fo		0.00	0.00	36.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2548	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.90	0.00	
Number of Transactions 6						Totals	-6.57	43.00	0.00	37.34	12.23

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

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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>							
	0059	00035	3601	01000	2020							
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3136		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	201	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.54		
09/09/2019	GL_JOURNAL	PWC0432315	220	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.54		
09/25/2019	GL_JOURNAL	ENP0433331	31588	PYE	09/30/2019/GL Encumbrance Process/106727 ;WKRCMP f		0.00	0.00	1,741.88	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2549	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	42.97	0.00		
Number of Transactions 5						Totals	-135.93	2,036.00	0.00	1,784.85	387.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00035	3701	01000	2020							
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3137		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	154	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41		
09/09/2019	GL_JOURNAL	PRM0432314	156	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41		
09/25/2019	GL_JOURNAL	ENP0433331	36083	PYE	09/30/2019/GL Encumbrance Process/106727 ;RM01 for		0.00	0.00	567.75	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2550	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	14.00	0.00		
Number of Transactions 5						Totals	-67.57	635.00	0.00	581.75	120.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00035	3985	01000	2020							
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3138		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63		
09/25/2019	GL_JOURNAL	ENP0433331	40570	PYE	09/30/2019/GL Encumbrance Process/106727 ;LIFE for		0.00	0.00	115.88	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2546	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.86	0.00		
Number of Transactions 4						Totals	3.63	135.00	0.00	118.74	12.63	
Number of Transactions 49						Fund	Totals 0000s	-14,969.88	122,997.00	0.00	107,519.49	30,447.39
Number of Transactions 49						Resource	Totals 00035	-14,969.88	122,997.00	0.00	107,519.49	30,447.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0059	06100	4301	01000	2020					
	DeptID 0059 - Central Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	15		09/12/2019/Transfer of appropriations from 05100 R		116.00	0.00	0.00	0.00
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	116.00	116.00	0.00
Number of Transactions 1						Resource	Totals 06100	116.00	116.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1109	01000	2020					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	532		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	533		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,465.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,060.94
07/29/2019	GL_JOURNAL	PAY0429976	818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,430.92
08/27/2019	GL_JOURNAL	PAY0431846	823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,060.94
08/27/2019	GL_JOURNAL	PAY0431846	825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,430.92
09/25/2019	GL_JOURNAL	PAY0433239	942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,060.94
09/25/2019	GL_JOURNAL	PAY0433239	944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,430.92
09/25/2019	GL_JOURNAL	ENP0433331	944	PYE	09/30/2019/GL Encumbrance Process/125570 ;Salary f		0.00	0.00	36,548.47	0.00
09/25/2019	GL_JOURNAL	ENP0433331	968	PYE	09/30/2019/GL Encumbrance Process/111313 ;Salary f		0.00	0.00	12,878.31	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2572	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	317.66	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2571	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	901.53	0.00
Number of Transactions 12						Totals	-2,493.55	64,628.00	0.00	50,645.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1170	01000	2020					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	534		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	388	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	510.86
09/25/2019	GL_JOURNAL	PAY0433239	1808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	291.92
10/07/2019	GL_JOURNAL	PAY0433982	858	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	802.78

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

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Budget 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>					
	0059	09800	1170	01000	2020					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										

Number of Transactions 4 Totals 5,394.44 7,000.00 0.00 0.00 1,605.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1192	01000	2020					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	535		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,000.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,325.96
08/28/2019	GL_BD_JRNL	0000431905	1		08/28/2019/Transfer of appropriations to realign t	-1,800.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	436	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,169.87
09/25/2019	GL_JOURNAL	PAY0433239	1856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,185.93

Number of Transactions 5 Totals 4,518.24 9,200.00 0.00 0.00 4,681.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1220	01000	2020					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	536		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,850.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	953.11
08/27/2019	GL_JOURNAL	PAY0431846	1415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	953.11
09/25/2019	GL_JOURNAL	PAY0433239	2320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	953.11
09/25/2019	GL_JOURNAL	ENP0433331	1472	PYE	09/30/2019/GL Encumbrance Process/137345 ;Salary f	0.00		0.00	8,577.97	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2570	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	211.59	0.00

Number of Transactions 6 Totals -798.89 10,850.00 0.00 8,789.56 2,859.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	2281	01000	2020					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

08/28/2019	GL_BD_JRNL	0000431905	2		08/28/2019/Transfer of appropriations to realign t	500.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 500.00 500.00 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

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>					
	0059	09800	2451	01000	2020					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/28/2019	GL_BD_JRNL	0000431905	3		08/28/2019/Transfer of appropriations to realign t	1,000.00	0.00	0.00	0.00	
08/28/2019	GL_BD_JRNL	0000431905	4		08/28/2019/Transfer of appropriations to realign t	300.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,300.00	1,300.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3101	01000	2020						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3142		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3141		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	3140		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,369.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3139		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,263.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	162.98		
07/29/2019	GL_JOURNAL	PAY0429976	4377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	244.69		
07/29/2019	GL_JOURNAL	PAY0429976	4371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	257.06		
07/29/2019	GL_JOURNAL	PAY0429976	4372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	694.42		
08/27/2019	GL_JOURNAL	PAY0431846	5488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	162.98		
08/27/2019	GL_JOURNAL	PAY0431846	5494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	694.42		
08/27/2019	GL_JOURNAL	PAY0431846	5498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	244.69		
09/06/2019	GL_JOURNAL	PAY0432272	1855	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	142.32		
09/25/2019	GL_JOURNAL	PAY0433239	7336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	162.98		
09/25/2019	GL_JOURNAL	PAY0433239	7343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.92		
09/25/2019	GL_JOURNAL	PAY0433239	7344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	694.42		
09/25/2019	GL_JOURNAL	PAY0433239	7349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	244.69		
09/25/2019	GL_JOURNAL	ENP0433331	6034	PYE	09/30/2019/GL Encumbrance Process/137345 ;STRS for	0.00	0.00	1,466.83	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	6067	PYE	09/30/2019/GL Encumbrance Process/125570 ;STRS for	0.00	0.00	6,249.79	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	6110	PYE	09/30/2019/GL Encumbrance Process/111313 ;STRS for	0.00	0.00	2,202.19	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2569	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.18	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2568	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	54.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2567	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	154.16	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2873	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	137.28		
Number of Transactions 23						Totals	2,890.68	16,947.00	0.00	10,163.47	3,892.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	09800	3301	01000	2020						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3146		07/01/2019/Load 2019-20 Board-Approved Original Bu	157.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3145		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	3144		07/01/2019/Load 2019-20 Board-Approved Original Bu	669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3143		07/01/2019/Load 2019-20 Board-Approved Original Bu	261.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	63.64
07/29/2019	GL_JOURNAL	PAY0429976	7705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	58.89
07/29/2019	GL_JOURNAL	PAY0429976	7694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13.82
07/29/2019	GL_JOURNAL	PAY0429976	7710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20.75
08/27/2019	GL_JOURNAL	PAY0431846	9945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13.82
08/27/2019	GL_JOURNAL	PAY0431846	9951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	58.88
08/27/2019	GL_JOURNAL	PAY0431846	9955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.75
09/06/2019	GL_JOURNAL	PAY0432272	2905	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	24.39
09/25/2019	GL_JOURNAL	PAY0433239	12547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.86
09/25/2019	GL_JOURNAL	PAY0433239	12560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.75
09/25/2019	GL_JOURNAL	PAY0433239	12554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.44
09/25/2019	GL_JOURNAL	PAY0433239	12555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.14
09/25/2019	GL_JOURNAL	ENP0433331	10452	PYE	09/30/2019/GL Encumbrance Process/137345 ;FMED for	0.00		0.00	124.38	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10527	PYE	09/30/2019/GL Encumbrance Process/111313 ;FMED for	0.00		0.00	186.74	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10484	PYE	09/30/2019/GL Encumbrance Process/125570 ;FMED for	0.00		0.00	529.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2557	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.07	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2555	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13.07	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2556	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.61	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4479	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.65
Number of Transactions 23										
Totals						92.40	1,355.00	0.00	861.82	400.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3421	01000	2020						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3149		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	3148		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3147		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.29
09/25/2019	GL_JOURNAL	PAY0433239	18134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.02
09/25/2019	GL_JOURNAL	PAY0433239	18143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.14
09/25/2019	GL_JOURNAL	ENP0433331	14968	PYE	09/30/2019/GL Encumbrance Process/111313 ;VISION f	0.00		0.00	28.25	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

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>							
0059	09800	3421	01000	2020							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	14904	PYE	09/30/2019/GL Encumbrance Process/137345 ;VISION f	0.00	0.00	9.18	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14930	PYE	09/30/2019/GL Encumbrance Process/125570 ;VISION f	0.00	0.00	65.57	0.00		
Number of Transactions 9						Totals	-1.45	113.00	0.00	103.00	11.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3441	01000	2020							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3152		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3151		07/01/2019/Load 2019-20 Board-Approved Original Bu	266.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3150		07/01/2019/Load 2019-20 Board-Approved Original Bu	616.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36		
09/25/2019	GL_JOURNAL	PAY0433239	22232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.86		
09/25/2019	GL_JOURNAL	PAY0433239	22236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.80		
09/25/2019	GL_JOURNAL	ENP0433331	19049	PYE	09/30/2019/GL Encumbrance Process/111313 ;DENTAL f	0.00	0.00	238.98	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18985	PYE	09/30/2019/GL Encumbrance Process/137345 ;DENTAL f	0.00	0.00	77.67	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	19011	PYE	09/30/2019/GL Encumbrance Process/125570 ;DENTAL f	0.00	0.00	554.79	0.00		
Number of Transactions 9						Totals	-16.46	960.00	0.00	871.44	105.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3461	01000	2020							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3155		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,575.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3154		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,332.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3153		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,377.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	143.64		
09/25/2019	GL_JOURNAL	PAY0433239	26327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	698.95		
09/25/2019	GL_JOURNAL	PAY0433239	26323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,446.87		
09/25/2019	GL_JOURNAL	ENP0433331	23062	PYE	09/30/2019/GL Encumbrance Process/137345 ;MEDICA f	0.00	0.00	1,559.52	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	23126	PYE	09/30/2019/GL Encumbrance Process/111313 ;MEDICA f	0.00	0.00	4,798.49	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	23088	PYE	09/30/2019/GL Encumbrance Process/125570 ;MEDICA f	0.00	0.00	11,139.50	0.00		
Number of Transactions 9						Totals	-502.97	19,284.00	0.00	17,497.51	2,289.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0059	09800	3501	01000	2020							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3158		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	3157		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3156		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	3159		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.48	
07/29/2019	GL_JOURNAL	PAY0429976	11212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.72	
07/29/2019	GL_JOURNAL	PAY0429976	11206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.18	
07/29/2019	GL_JOURNAL	PAY0429976	11207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.03	
08/27/2019	GL_JOURNAL	PAY0431846	14608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.48	
08/27/2019	GL_JOURNAL	PAY0431846	14614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.03	
08/27/2019	GL_JOURNAL	PAY0431846	14618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.71	
09/06/2019	GL_JOURNAL	PAY0432272	4629	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.84	
09/25/2019	GL_JOURNAL	PAY0433239	30463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	30450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	30457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	30458	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	27232	PYE	09/30/2019/GL Encumbrance Process/111313 ;UNEMP fo	0.00		0.00	6.44	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27156	PYE	09/30/2019/GL Encumbrance Process/137345 ;UNEMP fo	0.00		0.00	4.29	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27189	PYE	09/30/2019/GL Encumbrance Process/125570 ;UNEMP fo	0.00		0.00	18.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2560	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2559	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2558	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.45	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.41	
Number of Transactions 23						Totals	3.42	46.00	0.00	29.72	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3601	01000	2020						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3160		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3161		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,103.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3162		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	3163		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	202	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	55.59
08/07/2019	GL_JOURNAL	PWC0430774	203	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	97.06
08/07/2019	GL_JOURNAL	PWC0430774	204	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0059	09800	3601	01000	2020							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	205	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.78		
09/09/2019	GL_JOURNAL	PWC0432315	221	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.96		
09/09/2019	GL_JOURNAL	PWC0432315	222	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.21		
09/09/2019	GL_JOURNAL	PWC0432315	223	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.06		
09/09/2019	GL_JOURNAL	PWC0432315	224	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.20		
09/09/2019	GL_JOURNAL	PWC0432315	225	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.78		
09/25/2019	GL_JOURNAL	ENP0433331	31651	PYE	09/30/2019/GL Encumbrance Process/137345 ;WKRCMP f	0.00	0.00	205.01	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	31684	PYE	09/30/2019/GL Encumbrance Process/125570 ;WKRCMP f	0.00	0.00	873.51	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	31727	PYE	09/30/2019/GL Encumbrance Process/111313 ;WKRCMP f	0.00	0.00	307.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2563	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2562	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.59	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2561	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.55	0.00		
Number of Transactions 19						Totals	408.65	2,233.00	0.00	1,420.51	403.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3701	01000	2020							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3166		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3164		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	3165		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	155	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.29		
08/07/2019	GL_JOURNAL	PRM0430773	156	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.67		
08/07/2019	GL_JOURNAL	PRM0430773	157	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.11		
09/09/2019	GL_JOURNAL	PRM0432314	157	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.29		
09/09/2019	GL_JOURNAL	PRM0432314	158	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.67		
09/09/2019	GL_JOURNAL	PRM0432314	159	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.11		
09/25/2019	GL_JOURNAL	ENP0433331	36146	PYE	09/30/2019/GL Encumbrance Process/137345 ;RM01 for	0.00	0.00	66.82	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	36179	PYE	09/30/2019/GL Encumbrance Process/125570 ;RM01 for	0.00	0.00	284.71	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	36222	PYE	09/30/2019/GL Encumbrance Process/111313 ;RM01 for	0.00	0.00	100.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2566	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2565	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2564	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.02	0.00		
Number of Transactions 15						Totals	3.87	563.00	0.00	462.99	96.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3985	01000	2020							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3169		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3168		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3167		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36065	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	PAY0433239	36069	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	PAY0433239	36060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.49	
09/25/2019	GL_JOURNAL	ENP0433331	40705	PYE	09/30/2019/GL Encumbrance Process/111313 ;LIFE for		0.00	0.00	20.48	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40665	PYE	09/30/2019/GL Encumbrance Process/125570 ;LIFE for		0.00	0.00	58.11	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40633	PYE	09/30/2019/GL Encumbrance Process/137345 ;LIFE for		0.00	0.00	13.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2552	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2553	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2554	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.34	0.00	
Number of Transactions 12						Totals	14.43	119.00	0.00	94.51	10.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	4301	01000	2020						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1290		07/01/2019/Load 2020 Preliminary 25% Budget for ac		229.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1290		07/01/2019/Remove 2020 Preliminary 25% Budget for		-229.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	247		07/01/2019/Load 2019-20 Board-Approved Original Bu		915.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV481528	1	P0000350807	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-49.20
07/02/2019	PO_RAEXP	RCV481528	1	P0000350807	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-3.81
07/02/2019	PO_RAEXP	RCV481687	1	P0000350807	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-48.80
07/02/2019	PO_RAEXP	RCV481687	1	P0000350807	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-3.78
07/18/2019	PO_POENC	0000350807	1	No REQ.	STAPLES PO-001/Staples Gummed Business Envelopes 4		0.00	0.00	53.01	0.00
07/18/2019	PO_POENC	0000350807	1	No REQ.	STAPLES PO-001/Staples Gummed Business Envelopes 4		0.00	0.00	53.01	0.00
07/18/2019	PO_POENC	0000350807	1	No REQ.	STAPLES PO-001/Staples Gummed Business Envelopes 4		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350807	1	No REQ.	STAPLES PO-001/Staples Gummed Business Envelopes 4		0.00	0.00	-53.01	0.00
07/18/2019	PO_POENC	0000350807	2	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58	0.00
07/18/2019	PO_POENC	0000350807	2	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58	0.00
07/18/2019	PO_POENC	0000350807	2	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350807	2	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-52.58	0.00
07/23/2019	AP_VOUCHER	01085148	1	P0000350807	STAPLES PO-001/Staples Gummed Business Envelo		0.00	0.00	0.00	53.02
07/23/2019	AP_VOUCHER	01085148	1	P0000350807	STAPLES PO-001/Staples Gummed Business Envelo		0.00	0.00	-53.01	0.00
07/23/2019	AP_VOUCHER	01085148	2	P0000350807	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	52.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	09800	4301	01000	2020						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	AP_VOUCHER	01085148	2	P0000350807	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58	0.00	
08/08/2019	REQ_PREENC	REQ425141	1		Staples Contract & Commercial Inc/126832/Staples 3		0.00	496.40	0.00	0.00	
08/08/2019	PO_POENC	0000354554	1	RREQ425141	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	534.87	0.00	
08/08/2019	PO_POENC	0000354554	1	RREQ425141	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	-496.40	0.00	0.00	
08/10/2019	AP_VOUCHER	01088425	1	P0000354554	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	-534.87	0.00	
08/10/2019	AP_VOUCHER	01088425	1	P0000354554	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	0.00	534.87	
09/09/2019	GL_JOURNAL	UTX0432331	101	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	1.16	
09/11/2019	GL_JOURNAL	PCD0432491	452	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	14.99	
09/11/2019	GL_JOURNAL	PCD0432491	453	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	13.46	
09/26/2019	REQ_PREENC	REQ429847	1		Graphiques/126832/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	350.51	915.00	0.00	0.00	564.49

Number of Transactions 200						Fund	Totals 0000s	11,663.32	136,013.00	0.00	90,940.50	33,409.18
Number of Transactions 200						Resource	Totals 09800	11,663.32	136,013.00	0.00	90,940.50	33,409.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1107	01000	2020						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	537		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	71	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,503.54	
08/27/2019	GL_JOURNAL	PAY0431846	76	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,503.54	
09/25/2019	GL_JOURNAL	PAY0433239	81	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,503.54	
09/25/2019	GL_JOURNAL	ENP0433331	373	PYE	09/30/2019/GL Encumbrance Process/163371 ;Salary f		0.00	0.00	49,531.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2573	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,221.79	0.00	
Number of Transactions 6						Totals	17,912.71	85,177.00	0.00	50,753.67	16,510.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1109	01000	2020					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	538		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,465.00	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>						
	0059	30100	1109	01000	2020						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	539		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,546.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,843.96	
08/27/2019	GL_JOURNAL	PAY0431846	824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,843.96	
09/25/2019	GL_JOURNAL	PAY0433239	943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,843.96	
09/25/2019	GL_JOURNAL	ENP0433331	974	PYE	09/30/2019/GL Encumbrance Process/111313 ;Salary f	0.00	0.00	0.00	43,595.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2587	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,075.36	0.00	
Number of Transactions 7						Totals	808.16	60,011.00	0.00	44,670.96	14,531.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1162	01000	2020						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	161		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	170.19	
Number of Transactions 2						Totals	-170.19	0.00	0.00	0.00	170.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1170	01000	2020						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	113		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	184	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	145.96	
09/06/2019	GL_JOURNAL	PAY0432272	389	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	3,849.73	
Number of Transactions 3						Totals	-3,995.69	0.00	0.00	0.00	3,995.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1192	01000	2020					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	540		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,000.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	850.95
09/25/2019	GL_JOURNAL	PAY0433239	1857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,339.98
10/07/2019	GL_JOURNAL	PAY0433982	914	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4,018.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1192	01000	2020						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	7,790.57	17,000.00	0.00	9,209.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1220	01000	2020						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1220 - Psychologist Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	541		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,850.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	953.11	
08/27/2019	GL_JOURNAL	PAY0431846	1416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	953.11	
09/25/2019	GL_JOURNAL	PAY0433239	2321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	953.11	
09/25/2019	GL_JOURNAL	ENP0433331	1473	PYE	09/30/2019/GL Encumbrance Process/137345 ;Salary f	0.00	0.00	8,577.97	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2586	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	211.59	0.00	
Number of Transactions 6						Totals	-798.89	10,850.00	0.00	2,859.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1240	01000	2020						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	162		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.10	
Number of Transactions 2						Totals	-64.10	0.00	0.00	64.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3101	01000	2020						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3171		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3170		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,405.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	163		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,885.82	
07/29/2019	GL_JOURNAL	PAY0429976	4362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	162.98	
07/29/2019	GL_JOURNAL	PAY0429976	4364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.96	
08/06/2019	GL_JOURNAL	PAY0430725	904	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	24.96	
08/27/2019	GL_JOURNAL	PAY0431846	5495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,769.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	30100	3101	01000	2020							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	5489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	162.98	
09/06/2019	GL_JOURNAL	PAY0432272	1856	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	656.01	
09/25/2019	GL_JOURNAL	PAY0433239	7345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,374.08	
09/25/2019	GL_JOURNAL	PAY0433239	7337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	162.98	
09/25/2019	GL_JOURNAL	ENP0433331	6123	PYE	09/30/2019/GL Encumbrance Process/137345 ;STRS for	0.00		0.00	1,466.83	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6180	PYE	09/30/2019/GL Encumbrance Process/111313 ;STRS for	0.00		0.00	15,924.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2584	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	392.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2585	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	36.18	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2874	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	604.72	
Number of Transactions 17						Totals	5,736.47	31,372.00	0.00	17,820.62	7,814.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3301	01000	2020							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3173		07/01/2019/Load 2019-20 Board-Approved Original Bu	157.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3172		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,352.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	164		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13.82	
07/29/2019	GL_JOURNAL	PAY0429976	7697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.93	
07/29/2019	GL_JOURNAL	PAY0429976	7706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	164.84	
08/06/2019	GL_JOURNAL	PAY0430725	1487	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2.11	
08/27/2019	GL_JOURNAL	PAY0431846	9952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	150.05	
08/27/2019	GL_JOURNAL	PAY0431846	9946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13.82	
09/06/2019	GL_JOURNAL	PAY0432272	2906	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	55.77	
09/25/2019	GL_JOURNAL	PAY0433239	12548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.86	
09/25/2019	GL_JOURNAL	PAY0433239	12556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	212.68	
09/25/2019	GL_JOURNAL	ENP0433331	10540	PYE	09/30/2019/GL Encumbrance Process/137345 ;FMED for	0.00		0.00	124.38	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10596	PYE	09/30/2019/GL Encumbrance Process/111313 ;FMED for	0.00		0.00	1,350.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2577	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2576	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	33.31	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	68.22	
Number of Transactions 17						Totals	301.79	2,509.00	0.00	1,511.11	696.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0059	30100	3421	01000	2020						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3175		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	3174		07/01/2019/Load 2019-20 Board-Approved Original Bu		202.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	PAY0433239	18140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.17	
09/25/2019	GL_JOURNAL	ENP0433331	14980	PYE	09/30/2019/GL Encumbrance Process/137345 ;VISION f		0.00	0.00	9.18	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15032	PYE	09/30/2019/GL Encumbrance Process/111313 ;VISION f		0.00	0.00	181.58	0.00	
Number of Transactions 6						Totals	-0.95	211.00	0.00	190.76	21.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3441	01000	2020						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3177		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3176		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,707.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	134.26	
09/25/2019	GL_JOURNAL	PAY0433239	22228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.36	
09/25/2019	GL_JOURNAL	ENP0433331	19113	PYE	09/30/2019/GL Encumbrance Process/111313 ;DENTAL f		0.00	0.00	1,536.33	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	19061	PYE	09/30/2019/GL Encumbrance Process/137345 ;DENTAL f		0.00	0.00	77.67	0.00	
Number of Transactions 6						Totals	27.38	1,785.00	0.00	1,614.00	143.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3461	01000	2020						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3179		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,575.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3178		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,275.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	143.64	
09/25/2019	GL_JOURNAL	PAY0433239	26324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,587.78	
09/25/2019	GL_JOURNAL	ENP0433331	23190	PYE	09/30/2019/GL Encumbrance Process/111313 ;MEDICA f		0.00	0.00	30,847.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	23138	PYE	09/30/2019/GL Encumbrance Process/137345 ;MEDICA f		0.00	0.00	1,559.52	0.00	
Number of Transactions 6						Totals	-288.55	35,850.00	0.00	32,407.13	3,731.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3501	01000	2020							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3181		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3180		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	165		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.48	
07/29/2019	GL_JOURNAL	PAY0429976	11199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03	
07/29/2019	GL_JOURNAL	PAY0429976	11208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.69	
08/06/2019	GL_JOURNAL	PAY0430725	2278	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	14615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.17	
08/27/2019	GL_JOURNAL	PAY0431846	14609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.48	
09/06/2019	GL_JOURNAL	PAY0432272	4630	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.91	
09/25/2019	GL_JOURNAL	PAY0433239	30459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.34	
09/25/2019	GL_JOURNAL	PAY0433239	30451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	ENP0433331	27245	PYE	09/30/2019/GL Encumbrance Process/137345 ;UNEMP fo		0.00	0.00	4.29	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27302	PYE	09/30/2019/GL Encumbrance Process/111313 ;UNEMP fo		0.00	0.00	46.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2579	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2578	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.15	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.00	
Number of Transactions 17						Totals	11.22	87.00	0.00	52.12	23.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3601	01000	2020						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3183		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3182		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,876.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	96		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	206	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.49
08/07/2019	GL_JOURNAL	PWC0430774	207	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	208	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.34
08/07/2019	GL_JOURNAL	PWC0430774	209	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	115.77
08/07/2019	GL_JOURNAL	PWC0430774	210	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	131.53
08/07/2019	GL_JOURNAL	PWC0430774	211	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.78
08/07/2019	GL_JOURNAL	PWC0430774	212	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.53
09/09/2019	GL_JOURNAL	PWC0432315	226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	92.01
09/09/2019	GL_JOURNAL	PWC0432315	227	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	115.77
09/09/2019	GL_JOURNAL	PWC0432315	228	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	131.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	30100	3601	01000	2020							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.78		
09/25/2019	GL_JOURNAL	ENP0433331	31740	PYE	09/30/2019/GL Encumbrance Process/137345 ;WKRCMP f	0.00	0.00	205.01	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	31797	PYE	09/30/2019/GL Encumbrance Process/111313 ;WKRCMP f	0.00	0.00	2,225.75	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2581	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2580	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	54.90	0.00		
Number of Transactions 18						Totals	982.68	4,135.00	0.00	2,490.72	661.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3701	01000	2020							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3185		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3184		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,083.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	3		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	158	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.14		
08/07/2019	GL_JOURNAL	PRM0430773	159	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	41.06		
08/07/2019	GL_JOURNAL	PRM0430773	160	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.11		
08/07/2019	GL_JOURNAL	PRM0430773	161	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.48		
09/09/2019	GL_JOURNAL	PRM0432314	160	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	36.14		
09/09/2019	GL_JOURNAL	PRM0432314	161	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	41.06		
09/09/2019	GL_JOURNAL	PRM0432314	162	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.11		
09/25/2019	GL_JOURNAL	ENP0433331	36292	PYE	09/30/2019/GL Encumbrance Process/111313 ;RM01 for	0.00	0.00	725.46	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	36235	PYE	09/30/2019/GL Encumbrance Process/137345 ;RM01 for	0.00	0.00	66.82	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2582	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2583	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.65	0.00		
Number of Transactions 14						Totals	183.08	1,164.00	0.00	811.82	169.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3985	01000	2020					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3186		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3187		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.49
09/25/2019	GL_JOURNAL	PAY0433239	36066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3985	01000	2020					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	40718	PYE	09/30/2019/GL Encumbrance Process/137345 ;LIFE for		0.00	0.00	13.64	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40775	PYE	09/30/2019/GL Encumbrance Process/111313 ;LIFE for		0.00	0.00	148.07	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2575	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.34	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2574	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.65	0.00
Number of Transactions 8						Totals	63.67	247.00	0.00	165.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1660		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,494.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1660		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,494.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	248		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,975.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423401	1		126832/BLACK CC530A		0.00	85.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423401	2		126832/YELLOW CC532A		0.00	85.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423401	3		126832/cyan CC531A		0.00	85.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423401	4		126832/magenta CC533A		0.00	85.80	0.00	0.00
07/12/2019	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark Advance Classroom Set Grade 3		0.00	0.00	42.00	0.00
07/12/2019	PO_POENC	0000332558	16	No REQ.	STAPLES DC-001/Pacon Chart Tablets with Manuscript		0.00	0.00	20.42	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A		0.00	-85.80	0.00	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A		0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A		0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A		0.00	0.00	-53.88	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A		0.00	0.00	-53.88	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A		0.00	-85.80	0.00	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A		0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A		0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A		0.00	0.00	-53.88	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A		0.00	-85.80	0.00	0.00
07/15/2019	PO_POENC	0000353274	4	RREQ423401	CVR COMP-001/MAGENTA CC533A		0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	4	RREQ423401	CVR COMP-001/MAGENTA CC533A		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353274	4	RREQ423401	CVR COMP-001/MAGENTA CC533A		0.00	0.00	-53.88	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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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					
0059	30100	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000353274	4	RREQ423401	CVR COMP-001/MAGENTA CC533A	0.00	-85.80	0.00	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A	0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A	0.00	0.00	53.88	0.00
07/25/2019	REQ_PREENC	REQ424481	1		126832/Everyday Writers Student Book (yellow book)	0.00	286.20	0.00	0.00
07/25/2019	PO_POENC	0000353965	2	No REQ.	CURRICULUM ASS/Shipping and Handling	0.00	0.00	37.00	0.00
07/25/2019	PO_POENC	0000353965	1	No REQ.	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00	0.00	308.38	0.00
07/25/2019	PO_POENC	0000353965	1	No REQ.	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00	-286.20	0.00	0.00
07/29/2019	REQ_PREENC	REQ424658	2		/EE211 - The Everything Lesson Plan Book	0.00	103.90	0.00	0.00
07/29/2019	REQ_PREENC	REQ424658	3		/LL868 - Lakeshore Lesson Plan Book	0.00	55.90	0.00	0.00
07/29/2019	REQ_PREENC	REQ424645	2		/EE211 - The Everything Lesson Plan Book	0.00	103.90	0.00	0.00
07/29/2019	REQ_PREENC	REQ424645	3		/LL868 - Lakeshore Lesson Plan Book	0.00	55.90	0.00	0.00
08/01/2019	AP_VOUCHER	01087164	1	P0000353274	CVR COMP-001/BLACK CC530A	0.00	0.00	0.00	53.88
08/01/2019	AP_VOUCHER	01087164	1	P0000353274	CVR COMP-001/BLACK CC530A	0.00	0.00	-53.88	0.00
08/01/2019	AP_VOUCHER	01087164	2	P0000353274	CVR COMP-001/CYAN CC531A	0.00	0.00	0.00	53.88
08/01/2019	AP_VOUCHER	01087164	2	P0000353274	CVR COMP-001/CYAN CC531A	0.00	0.00	-53.88	0.00
08/01/2019	AP_VOUCHER	01087164	3	P0000353274	CVR COMP-001/YELLOW CC532A	0.00	0.00	0.00	53.88
08/01/2019	AP_VOUCHER	01087164	3	P0000353274	CVR COMP-001/YELLOW CC532A	0.00	0.00	-53.88	0.00
08/01/2019	AP_VOUCHER	01087164	4	P0000353274	CVR COMP-001/MAGENTA CC533A	0.00	0.00	0.00	53.88
08/01/2019	AP_VOUCHER	01087164	4	P0000353274	CVR COMP-001/MAGENTA CC533A	0.00	0.00	-53.88	0.00
08/08/2019	PO_POENC	0000354505	2	RREQ424658	LAKESHORE CURR/EE211 - The Everything Lesson Plan	0.00	0.00	111.95	0.00
08/08/2019	PO_POENC	0000354505	2	RREQ424658	LAKESHORE CURR/EE211 - The Everything Lesson Plan	0.00	-103.90	0.00	0.00
08/08/2019	PO_POENC	0000354505	3	RREQ424658	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	0.00	60.23	0.00
08/08/2019	PO_POENC	0000354505	3	RREQ424658	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	-55.90	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	478	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	387.30
08/12/2019	GL_JOURNAL	PCD0431047	480	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	129.10
08/12/2019	GL_JOURNAL	PCD0431047	488	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	61.42
08/12/2019	GL_JOURNAL	PCD0431047	490	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-4.66
08/15/2019	REQ_PREENC	REQ425710	1		Office Solutions Business Products & Svc/146073/Ra	0.00	132.22	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	2		Office Solutions Business Products & Svc/146073/Ra	0.00	139.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	3		Office Solutions Business Products & Svc/146073/Ra	0.00	74.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	4		Office Solutions Business Products & Svc/146073/Ra	0.00	134.82	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	5		Office Solutions Business Products & Svc/146073/Ra	0.00	130.58	0.00	0.00
08/15/2019	PO_POENC	0000354955	1	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	142.47	0.00
08/15/2019	PO_POENC	0000354955	1	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-132.22	0.00	0.00
08/15/2019	PO_POENC	0000354955	2	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	149.77	0.00
08/15/2019	PO_POENC	0000354955	2	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-139.00	0.00	0.00
08/15/2019	PO_POENC	0000354955	3	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	79.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0059	30100	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354955	3	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-74.18	0.00	0.00
08/15/2019	PO_POENC	0000354955	4	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	145.27	0.00
08/15/2019	PO_POENC	0000354955	4	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-134.82	0.00	0.00
08/15/2019	PO_POENC	0000354955	5	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	140.70	0.00
08/15/2019	PO_POENC	0000354955	5	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-130.58	0.00	0.00
08/15/2019	AP_VOUCHER	01089199	1	P0000353965	CURRICULUM ASS/Everyday Writers Student Book	0.00	0.00	0.00	308.38
08/15/2019	AP_VOUCHER	01089199	1	P0000353965	CURRICULUM ASS/Everyday Writers Student Book	0.00	0.00	-308.38	0.00
08/15/2019	AP_VOUCHER	01089199	2	P0000353965	CURRICULUM ASS/Shipping and Handling	0.00	0.00	0.00	37.00
08/15/2019	AP_VOUCHER	01089199	2	P0000353965	CURRICULUM ASS/Shipping and Handling	0.00	0.00	-37.00	0.00
08/16/2019	AP_VOUCHER	01089262	1	P0000354505	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	0.00	111.95
08/16/2019	AP_VOUCHER	01089262	1	P0000354505	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	-111.95	0.00
08/16/2019	AP_VOUCHER	01089262	2	P0000354505	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.00	60.23
08/16/2019	AP_VOUCHER	01089262	2	P0000354505	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	-60.23	0.00
08/16/2019	AP_VOUCHER	01089328	2	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	149.77
08/16/2019	AP_VOUCHER	01089328	2	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-149.77	0.00
08/16/2019	AP_VOUCHER	01089328	3	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	79.93
08/16/2019	AP_VOUCHER	01089328	5	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	140.70
08/16/2019	AP_VOUCHER	01089328	5	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-140.70	0.00
08/16/2019	AP_VOUCHER	01089328	3	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-79.93	0.00
08/16/2019	AP_VOUCHER	01089328	4	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	145.27
08/16/2019	AP_VOUCHER	01089328	4	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-145.27	0.00
08/19/2019	AP_VOUCHER	01089647	1	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	142.47
08/19/2019	AP_VOUCHER	01089647	1	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-142.47	0.00
08/20/2019	AP_ACCTDSE	01089262	1	P0000354505	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	0.00	-1.04
08/20/2019	AP_ACCTDSE	01089262	1	P0000354505	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	1.04	0.00
08/20/2019	AP_ACCTDSE	01089262	2	P0000354505	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.00	-0.56
08/20/2019	AP_ACCTDSE	01089262	2	P0000354505	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.56	0.00
08/22/2019	PO_POENC	0000355322	2	RREQ424645	LAKESHORE CURR/EE211 - The Everything Lesson Plan	0.00	0.00	111.95	0.00
08/22/2019	PO_POENC	0000355322	2	RREQ424645	LAKESHORE CURR/EE211 - The Everything Lesson Plan	0.00	-103.90	0.00	0.00
08/22/2019	PO_POENC	0000355322	3	RREQ424645	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	0.00	60.23	0.00
08/22/2019	PO_POENC	0000355322	3	RREQ424645	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	-55.90	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	570	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	342.20
09/11/2019	GL_JOURNAL	PCD0432491	576	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	357.73
09/11/2019	GL_JOURNAL	PCD0432491	577	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	135.51
09/11/2019	GL_JOURNAL	PCD0432491	578	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	151.77
09/11/2019	GL_JOURNAL	PCD0432491	579	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	178.87
09/11/2019	GL_JOURNAL	PCD0432491	580	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	356.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0059	30100	4301	01000	2020								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2019	GL_JOURNAL	PCD0432491	581	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	146.00			
09/11/2019	GL_JOURNAL	PCD0432491	582	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	183.18			
09/11/2019	GL_JOURNAL	PCD0432491	583	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	200.33			
09/11/2019	GL_JOURNAL	PCD0432491	584	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	-342.20			
09/11/2019	GL_JOURNAL	PCD0432491	620	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	342.20			
09/12/2019	AP_VOUCHER	01093377	1	P0000355322	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	0.00	111.95			
09/12/2019	AP_VOUCHER	01093377	1	P0000355322	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	-111.95	0.00			
09/12/2019	AP_VOUCHER	01093377	2	P0000355322	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.00	60.23			
09/12/2019	AP_VOUCHER	01093377	2	P0000355322	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	-60.23	0.00			
Number of Transactions 109						Totals	9,723.77	13,975.00	0.00	64.02	4,187.21	
Number of Transactions 248						Fund	Totals 0000s	38,223.13	264,373.00	0.00	161,342.19	64,807.68
Number of Transactions 248						Resource	Totals 30100	38,223.13	264,373.00	0.00	161,342.19	64,807.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30103	2281	01000	2020								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	397		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30103	2451	01000	2020								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	398		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30103	3202	01000	2020								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	30103	3202	01000	2020					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3188		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3189		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
Number of Transactions 2						Totals	414.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30103	3302	01000	2020					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3190		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3191		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
Number of Transactions 2						Totals	154.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30103	3502	01000	2020					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3192		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3193		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30103	3602	01000	2020					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3195		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3194		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 2						Totals	48.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30103	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1943		07/01/2019/Load 2020 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0059	30103	4301	01000	2020						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	1943		07/01/2019/Remove 2020 Preliminary 25% Budget for	-200.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	249		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	4304	01000	2020						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1944		07/01/2019/Load 2020 Preliminary 25% Budget for ac	127.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1944		07/01/2019/Remove 2020 Preliminary 25% Budget for	-127.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	250		07/01/2019/Load 2019-20 Board-Approved Original Bu	508.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	508.00	508.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	5207	01000	2020						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1945		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	1945		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	251		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 19						Fund	Totals 0000s	4,126.00	4,126.00	0.00	0.00
Number of Transactions 19						Resource	Totals 30103	4,126.00	4,126.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30105	1240	01000	2020						
	DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	166		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL JOURNAL	PAY0429976	1583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	64.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0059	30105	1240	01000	2020						
	DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 2						Totals	-64.10	0.00	0.00	0.00	64.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30105	3101	01000	2020						
	DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	167		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.96	
Number of Transactions 2						Totals	-10.96	0.00	0.00	0.00	10.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30105	3301	01000	2020						
	DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	168		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.93	
Number of Transactions 2						Totals	-0.93	0.00	0.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30105	3501	01000	2020						
	DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	169		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30105	3601	01000	2020						
	DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	97		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	213	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30105	3601	01000	2020						
	DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1.53	0.00	0.00	0.00	1.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30105	3701	01000	2020						
	DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	4		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	162	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.48		
Number of Transactions 2					Totals	-0.48	0.00	0.00	0.00	0.48	
Number of Transactions 12					Fund	Totals 0000s	-78.03	0.00	0.00	0.00	78.03
Number of Transactions 12					Resource	Totals 30105	-78.03	0.00	0.00	0.00	78.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30106	1170	01000	2020						
	DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	542		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	20,000.00	20,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30106	1192	01000	2020						
	DeptID 0059 - Central 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	543		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	18,000.00	18,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30106	1309	01000	2020						
	DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal 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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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>						
	0059	30106	1309	01000	2020						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	544		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,755.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,087.78	
09/06/2019	GL_JOURNAL	PAY0432272	557	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	57.35	
09/25/2019	GL_JOURNAL	PAY0433239	2817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,595.41	
09/25/2019	GL_JOURNAL	ENP0433331	2008	PYE	09/30/2019/GL Encumbrance Process/116713 ;Salary f	0.00		0.00	14,358.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2594	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	354.18	0.00	
Number of Transactions 6						Totals	1,301.56	18,755.00	0.00	14,712.90	2,740.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30106	3101	01000	2020						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3197		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,400.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3196		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,889.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	186.01	
09/06/2019	GL_JOURNAL	PAY0432272	1854	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.81	
09/25/2019	GL_JOURNAL	PAY0433239	7334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	272.82	
09/25/2019	GL_JOURNAL	ENP0433331	6253	PYE	09/30/2019/GL Encumbrance Process/116713 ;STRS for	0.00		0.00	2,455.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2593	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	60.57	0.00	
Number of Transactions 7						Totals	7,304.45	10,289.00	0.00	2,515.91	468.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30106	3301	01000	2020						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3199		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3198		07/01/2019/Load 2019-20 Board-Approved Original Bu	551.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15.77	
09/06/2019	GL_JOURNAL	PAY0432272	2904	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.83	
09/25/2019	GL_JOURNAL	PAY0433239	12545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.16	
09/25/2019	GL_JOURNAL	ENP0433331	10669	PYE	09/30/2019/GL Encumbrance Process/116713 ;FMED for	0.00		0.00	208.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2589	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.14	0.00	
Number of Transactions 7						Totals	569.90	823.00	0.00	213.34	39.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0059	30106	3421	01000	2020							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3200		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.73		
09/25/2019	GL_JOURNAL	ENP0433331	15098	PYE	09/30/2019/GL Encumbrance Process/116713 ;VISION f	0.00	0.00	15.61	0.00		
Number of Transactions 3						Totals	17.66	35.00	0.00	15.61	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30106	3441	01000	2020							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3201		07/01/2019/Load 2019-20 Board-Approved Original Bu	293.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.91		
09/25/2019	GL_JOURNAL	ENP0433331	19179	PYE	09/30/2019/GL Encumbrance Process/116713 ;DENTAL f	0.00	0.00	132.04	0.00		
Number of Transactions 3						Totals	145.05	293.00	0.00	132.04	15.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30106	3461	01000	2020							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3202		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,892.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	139.33		
09/25/2019	GL_JOURNAL	ENP0433331	23255	PYE	09/30/2019/GL Encumbrance Process/116713 ;MEDICA f	0.00	0.00	2,651.18	0.00		
Number of Transactions 3						Totals	3,101.49	5,892.00	0.00	2,651.18	139.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30106	3501	01000	2020							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3204		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	3203		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.54		
09/06/2019	GL_JOURNAL	PAY0432272	4628	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	30448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80		
09/25/2019	GL_JOURNAL	ENP0433331	27375	PYE	09/30/2019/GL Encumbrance Process/116713 ;UNEMP fo	0.00	0.00	7.18	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2590	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.18	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 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>					
	0059	30106	3501	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 7 Totals 19.27 28.00 0.00 7.36 1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30106	3601	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	3206		07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3205		07/01/2019/Load 2019-20 Board-Approved Original Bu	908.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	26.00
09/09/2019	GL_JOURNAL	PWC0432315	231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.37
09/25/2019	GL_JOURNAL	ENP0433331	31870	PYE	09/30/2019/GL Encumbrance Process/116713 ;WKRCMP f	0.00		0.00	343.17	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2591	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	8.46	0.00

Number of Transactions 6 Totals 977.00 1,356.00 0.00 351.63 27.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30106	3701	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	3207		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	163	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	7.93
09/09/2019	GL_JOURNAL	PRM0432314	164	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.42
09/25/2019	GL_JOURNAL	ENP0433331	36365	PYE	09/30/2019/GL Encumbrance Process/116713 ;RMC7 for	0.00		0.00	122.91	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2592	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.03	0.00

Number of Transactions 5 Totals 2.71 137.00 0.00 125.94 8.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30106	3985	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	3208		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.49
09/25/2019	GL_JOURNAL	ENP0433331	40844	PYE	09/30/2019/GL Encumbrance Process/116713 ;LIFE for	0.00		0.00	22.83	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2588	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.56	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30106	3985	01000	2020							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	4.12	30.00	0.00	23.39	2.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30106	4301	01000	2020							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2219		07/01/2019/Load 2020 Preliminary 25% Budget for ac	12,541.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2219		07/01/2019/Remove 2020 Preliminary 25% Budget for	-12,541.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	252		07/01/2019/Load 2019-20 Board-Approved Original Bu	50,162.00		0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424485	1		School Outfitters/126832/Seat Sack - standard SCO-	0.00		748.20	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424496	1		Rochester 100, Inc./126832/item #90053-K (Navy Blu	0.00		189.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424497	1		Staples Contract & Commercial Inc/126832/Simply Ec	0.00		2,688.40	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424497	2		Staples Contract & Commercial Inc/126832/Staples G	0.00		139.00	0.00	0.00	
07/25/2019	PO_POENC	0000353962	1	RREQ424485	SCHOOL OUTFITT/Seat Sack - standard SCO-SSK00114	0.00		0.00	806.19	0.00	
07/25/2019	PO_POENC	0000353962	1	RREQ424485	SCHOOL OUTFITT/Seat Sack - standard SCO-SSK00114	0.00		-748.20	0.00	0.00	
07/26/2019	PO_POENC	0000353991	1	RREQ424496	ROCHESTER 100,/item #90053-K (Navy Blue) Teachers	0.00		0.00	203.65	0.00	
07/26/2019	PO_POENC	0000353991	1	RREQ424496	ROCHESTER 100,/item #90053-K (Navy Blue) Teachers	0.00		-189.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	1		Staples Contract & Commercial Inc/126832/Paper Mat	0.00		380.80	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	1		Staples Contract & Commercial Inc/126832/Paper Mat	0.00		380.80	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	1		Staples Contract & Commercial Inc/126832/Paper Mat	0.00		-380.80	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	1		Staples Contract & Commercial Inc/126832/Paper Mat	0.00		-380.80	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	2		Staples Contract & Commercial Inc/126832/Staples S	0.00		275.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	2		Staples Contract & Commercial Inc/126832/Staples S	0.00		275.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	2		Staples Contract & Commercial Inc/126832/Staples S	0.00		-275.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	2		Staples Contract & Commercial Inc/126832/Staples S	0.00		-275.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	3		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		596.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	3		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		596.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	3		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		-596.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	3		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		-596.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	4		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		384.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	4		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		384.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	4		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		-384.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	4		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		-384.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	5		Staples Contract & Commercial Inc/126832/Staples E	0.00		168.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	5		Staples Contract & Commercial Inc/126832/Staples E	0.00		168.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	5		Staples Contract & Commercial Inc/126832/Staples E	0.00		-168.00	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
DeptID	Resource	Account	Fund	Budget Period					
0059	30106	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2019	REQ_PREENC	REQ424570	5		Staples Contract & Commercial Inc/126832/Staples E	0.00	-168.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00	121.80	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00	121.80	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00	-121.80	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00	-121.80	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	7		Staples Contract & Commercial Inc/126832/Staples C	0.00	231.30	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	7		Staples Contract & Commercial Inc/126832/Staples C	0.00	231.30	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	7		Staples Contract & Commercial Inc/126832/Staples C	0.00	-231.30	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	7		Staples Contract & Commercial Inc/126832/Staples C	0.00	-231.30	0.00	0.00
07/26/2019	PO_POENC	0000353971	2	RREQ424497	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	149.77	0.00
07/26/2019	PO_POENC	0000353971	2	RREQ424497	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-139.00	0.00	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	816.36	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-2,688.40	0.00	0.00
07/29/2019	AP_VOUCHER	01086186	2	P0000353971	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	149.77
07/29/2019	AP_VOUCHER	01086186	2	P0000353971	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-149.77	0.00
07/29/2019	AP_VOUCHER	01086186	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	816.36
07/29/2019	AP_VOUCHER	01086186	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-816.36	0.00
07/29/2019	REQ_PREENC	REQ424641	1		Staples Contract & Commercial Inc/126832/Staples 2	0.00	66.45	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	2		Staples Contract & Commercial Inc/126832/Staples 2	0.00	66.45	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	3		Staples Contract & Commercial Inc/126832/Staples 2	0.00	66.45	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	4		Staples Contract & Commercial Inc/126832/Staples 2	0.00	66.45	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	5		Staples Contract & Commercial Inc/126832/Staples 2	0.00	66.45	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	6		Staples Contract & Commercial Inc/126832/BIC Round	0.00	42.48	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	7		Staples Contract & Commercial Inc/126832/BIC Round	0.00	14.82	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	8		Staples Contract & Commercial Inc/126832/Ziploc St	0.00	99.90	0.00	0.00
07/29/2019	REQ_PREENC	REQ424659	1		Staples Contract & Commercial Inc/126832/Staples G	0.00	51.94	0.00	0.00
07/29/2019	REQ_PREENC	REQ424659	2		Staples Contract & Commercial Inc/126832/Staples M	0.00	43.68	0.00	0.00
07/29/2019	REQ_PREENC	REQ424659	3		Staples Contract & Commercial Inc/126832/Post-it P	0.00	73.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424659	4		Staples Contract & Commercial Inc/126832/Mr. Sketc	0.00	29.52	0.00	0.00
08/01/2019	REQ_PREENC	REQ424834	1		Office Solutions Business Products & Svc/126832/St	0.00	122.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424835	1		Office Solutions Business Products & Svc/126832/St	0.00	160.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424836	1		Office Solutions Business Products & Svc/126832/St	0.00	183.60	0.00	0.00
08/01/2019	REQ_PREENC	REQ424838	1		Staples Contract & Commercial Inc/126832/Staples G	0.00	139.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424838	2		Staples Contract & Commercial Inc/126832/Staples 3	0.00	223.60	0.00	0.00
08/03/2019	REQ_PREENC	REQ424887	1		Staples Contract & Commercial Inc/126832/Officemat	0.00	23.10	0.00	0.00
08/03/2019	REQ_PREENC	REQ424887	2		Staples Contract & Commercial Inc/126832/Ticondero	0.00	36.40	0.00	0.00
08/08/2019	PO_POENC	0000354484	1	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	71.60	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					
0059	30106	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	PO_POENC	0000354484	1	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-66.45	0.00	0.00
08/08/2019	PO_POENC	0000354484	2	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	71.60	0.00
08/08/2019	PO_POENC	0000354484	2	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-66.45	0.00	0.00
08/08/2019	PO_POENC	0000354484	3	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	71.60	0.00
08/08/2019	PO_POENC	0000354484	3	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-66.45	0.00	0.00
08/08/2019	PO_POENC	0000354484	7	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-14.82	0.00	0.00
08/08/2019	PO_POENC	0000354484	8	RREQ424641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	107.64	0.00
08/08/2019	PO_POENC	0000354484	8	RREQ424641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-99.90	0.00	0.00
08/08/2019	PO_POENC	0000354484	4	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	71.60	0.00
08/08/2019	PO_POENC	0000354484	4	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-66.45	0.00	0.00
08/08/2019	PO_POENC	0000354484	5	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	71.60	0.00
08/08/2019	PO_POENC	0000354484	5	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	-66.45	0.00	0.00
08/08/2019	PO_POENC	0000354484	6	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	45.77	0.00
08/08/2019	PO_POENC	0000354484	6	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-42.48	0.00	0.00
08/08/2019	PO_POENC	0000354484	7	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	15.97	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope	0.00	0.00	55.97	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope	0.00	-51.94	0.00	0.00
08/08/2019	PO_POENC	0000354506	2	RREQ424659	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	47.07	0.00
08/08/2019	PO_POENC	0000354506	2	RREQ424659	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-43.68	0.00	0.00
08/08/2019	PO_POENC	0000354506	3	RREQ424659	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00	0.00	79.33	0.00
08/08/2019	PO_POENC	0000354506	3	RREQ424659	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00	-73.62	0.00	0.00
08/08/2019	PO_POENC	0000354506	4	RREQ424659	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	31.81	0.00
08/08/2019	PO_POENC	0000354506	4	RREQ424659	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-29.52	0.00	0.00
08/08/2019	PO_POENC	0000354507	1	RREQ424834	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	131.89	0.00
08/08/2019	PO_POENC	0000354507	1	RREQ424834	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-122.40	0.00	0.00
08/08/2019	PO_POENC	0000354508	1	RREQ424835	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	172.40	0.00
08/08/2019	PO_POENC	0000354508	1	RREQ424835	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-160.00	0.00	0.00
08/08/2019	PO_POENC	0000354535	1	RREQ424836	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	197.83	0.00
08/08/2019	PO_POENC	0000354535	1	RREQ424836	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-183.60	0.00	0.00
08/08/2019	PO_POENC	0000354536	1	RREQ424838	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	149.77	0.00
08/08/2019	PO_POENC	0000354536	1	RREQ424838	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-139.00	0.00	0.00
08/08/2019	PO_POENC	0000354536	2	RREQ424838	STAPLES DC-001/Staples 3 Subject Notebook 8" x 10.	0.00	0.00	240.93	0.00
08/08/2019	PO_POENC	0000354536	2	RREQ424838	STAPLES DC-001/Staples 3 Subject Notebook 8" x 10.	0.00	-223.60	0.00	0.00
08/08/2019	PO_POENC	0000354537	1	RREQ424887	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	0.00	24.89	0.00
08/08/2019	PO_POENC	0000354537	1	RREQ424887	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	-23.10	0.00	0.00
08/08/2019	PO_POENC	0000354537	2	RREQ424887	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	39.22	0.00
08/08/2019	PO_POENC	0000354537	2	RREQ424887	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-36.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0059	30106	4301	01000	2020						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2019	PO_POENC	0000354542	8	RREQ425107	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	59.26	0.00
08/08/2019	PO_POENC	0000354542	8	RREQ425107	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	-59.26	0.00
08/08/2019	PO_POENC	0000354542	8	RREQ425107	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		-55.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	1		Staples Contract & Commercial Inc/126832/Paper Mat	0.00		380.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	1		Staples Contract & Commercial Inc/126832/Paper Mat	0.00		-380.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	2		Staples Contract & Commercial Inc/126832/Staples S	0.00		275.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	2		Staples Contract & Commercial Inc/126832/Staples S	0.00		-275.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	3		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		596.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	3		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		-596.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	4		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		384.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	4		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		-384.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	5		Staples Contract & Commercial Inc/126832/Staples E	0.00		168.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	5		Staples Contract & Commercial Inc/126832/Staples E	0.00		-168.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00		121.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00		-121.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	7		Staples Contract & Commercial Inc/126832/Staples C	0.00		231.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	7		Staples Contract & Commercial Inc/126832/Staples C	0.00		-231.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	8		Staples Contract & Commercial Inc/126832/Staples S	0.00		55.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	8		Staples Contract & Commercial Inc/126832/Staples S	0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	1		Staples Contract & Commercial Inc/126832/Paper Mat	0.00		380.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	2		Staples Contract & Commercial Inc/126832/Staples S	0.00		357.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	3		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		511.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	4		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		384.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	5		Staples Contract & Commercial Inc/126832/Expo Dry	0.00		192.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	6		Staples Contract & Commercial Inc/126832/Staples E	0.00		112.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	7		Staples Contract & Commercial Inc/126832/Avery Sti	0.00		121.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	8		Staples Contract & Commercial Inc/126832/Staples C	0.00		176.10	0.00	0.00
08/09/2019	PO_POENC	0000354570	3	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	550.82	0.00
08/09/2019	PO_POENC	0000354570	3	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		-511.20	0.00	0.00
08/09/2019	PO_POENC	0000354570	4	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	414.19	0.00
08/09/2019	PO_POENC	0000354570	4	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		-384.40	0.00	0.00
08/09/2019	PO_POENC	0000354570	5	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	207.10	0.00
08/09/2019	PO_POENC	0000354570	5	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		-192.20	0.00	0.00
08/09/2019	PO_POENC	0000354570	6	RREQ425143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00		0.00	120.68	0.00
08/09/2019	PO_POENC	0000354570	6	RREQ425143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00		-112.00	0.00	0.00
08/09/2019	PO_POENC	0000354570	7	RREQ425143	STAPLES DC-001/Avery Sticker Name Tags White with	0.00		0.00	131.24	0.00
08/09/2019	PO_POENC	0000354570	7	RREQ425143	STAPLES DC-001/Avery Sticker Name Tags White with	0.00		-121.80	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
DeptID	Resource	Account	Fund	Budget Period					
0059	30106	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354570	8	RREQ425143	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	0.00	189.75	0.00
08/09/2019	PO_POENC	0000354570	8	RREQ425143	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	-176.10	0.00	0.00
08/09/2019	PO_POENC	0000354570	1	RREQ425143	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	410.31	0.00
08/09/2019	PO_POENC	0000354570	1	RREQ425143	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-380.80	0.00	0.00
08/09/2019	PO_POENC	0000354570	2	RREQ425143	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	385.21	0.00
08/09/2019	PO_POENC	0000354570	2	RREQ425143	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-357.50	0.00	0.00
08/09/2019	AP_VOUCHER	01088183	1	P0000353962	SCHOOL OUTFITT/Seat Sack - standard SCO-SSK0	0.00	0.00	0.00	806.19
08/09/2019	AP_VOUCHER	01088183	1	P0000353962	SCHOOL OUTFITT/Seat Sack - standard SCO-SSK0	0.00	0.00	-806.19	0.00
08/09/2019	AP_VOUCHER	01088298	1	P0000354507	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	69.24
08/09/2019	AP_VOUCHER	01088298	1	P0000354507	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-69.24	0.00
08/09/2019	AP_VOUCHER	01088299	1	P0000354508	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	172.40
08/09/2019	AP_VOUCHER	01088299	1	P0000354508	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-172.40	0.00
08/10/2019	AP_VOUCHER	01088392	1	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	71.60
08/10/2019	AP_VOUCHER	01088392	1	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-71.60	0.00
08/10/2019	AP_VOUCHER	01088392	2	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	71.60
08/10/2019	AP_VOUCHER	01088392	2	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-71.60	0.00
08/10/2019	AP_VOUCHER	01088392	3	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	71.60
08/10/2019	AP_VOUCHER	01088392	3	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-71.60	0.00
08/10/2019	AP_VOUCHER	01088392	4	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	71.60
08/10/2019	AP_VOUCHER	01088392	4	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-71.60	0.00
08/10/2019	AP_VOUCHER	01088392	5	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	71.60
08/10/2019	AP_VOUCHER	01088392	5	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-71.60	0.00
08/10/2019	AP_VOUCHER	01088392	6	P0000354484	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	45.77
08/10/2019	AP_VOUCHER	01088392	6	P0000354484	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-45.77	0.00
08/10/2019	AP_VOUCHER	01088392	7	P0000354484	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	15.97
08/10/2019	AP_VOUCHER	01088392	7	P0000354484	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-15.97	0.00
08/10/2019	AP_VOUCHER	01088392	8	P0000354484	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	107.64
08/10/2019	AP_VOUCHER	01088392	8	P0000354484	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-107.64	0.00
08/10/2019	AP_VOUCHER	01088407	2	P0000354536	STAPLES DC-001/Staples 3 Subject Notebook 8"	0.00	0.00	0.00	240.93
08/10/2019	AP_VOUCHER	01088407	2	P0000354536	STAPLES DC-001/Staples 3 Subject Notebook 8"	0.00	0.00	-240.93	0.00
08/10/2019	AP_VOUCHER	01088417	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	0.00	24.89
08/10/2019	AP_VOUCHER	01088417	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	-24.89	0.00
08/10/2019	AP_VOUCHER	01088417	2	P0000354537	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	39.22
08/10/2019	AP_VOUCHER	01088417	2	P0000354537	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-39.22	0.00
08/10/2019	AP_VOUCHER	01088418	1	P0000354536	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	149.77
08/10/2019	AP_VOUCHER	01088418	1	P0000354536	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-149.77	0.00
08/10/2019	AP_VOUCHER	01088404	1	P0000354506	STAPLES DC-001/Staples Gummed #6 Business Env	0.00	0.00	0.00	55.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period					
0059	30106	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2019	AP_VOUCHER	01088404	1	P0000354506	STAPLES DC-001/Staples Gunned #6 Business Env	0.00	0.00	-55.96	0.00
08/10/2019	AP_VOUCHER	01088404	2	P0000354506	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	47.07
08/10/2019	AP_VOUCHER	01088404	2	P0000354506	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-47.07	0.00
08/10/2019	AP_VOUCHER	01088404	3	P0000354506	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	79.32
08/10/2019	AP_VOUCHER	01088404	3	P0000354506	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-79.32	0.00
08/10/2019	AP_VOUCHER	01088404	4	P0000354506	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	31.81
08/10/2019	AP_VOUCHER	01088404	4	P0000354506	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-31.81	0.00
08/10/2019	AP_VOUCHER	01088426	4	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-414.19	0.00
08/10/2019	AP_VOUCHER	01088426	5	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-207.10	0.00
08/10/2019	AP_VOUCHER	01088426	6	P0000354570	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	120.68
08/10/2019	AP_VOUCHER	01088426	6	P0000354570	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-120.68	0.00
08/10/2019	AP_VOUCHER	01088426	7	P0000354570	STAPLES DC-001/Avery Sticker Name Tags White	0.00	0.00	0.00	131.24
08/10/2019	AP_VOUCHER	01088426	5	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	207.10
08/10/2019	AP_VOUCHER	01088426	7	P0000354570	STAPLES DC-001/Avery Sticker Name Tags White	0.00	0.00	-131.24	0.00
08/10/2019	AP_VOUCHER	01088426	8	P0000354570	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	0.00	189.75
08/10/2019	AP_VOUCHER	01088426	8	P0000354570	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	-189.75	0.00
08/10/2019	AP_VOUCHER	01088426	1	P0000354570	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	410.31
08/10/2019	AP_VOUCHER	01088426	1	P0000354570	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-410.31	0.00
08/10/2019	AP_VOUCHER	01088426	2	P0000354570	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	385.21
08/10/2019	AP_VOUCHER	01088426	2	P0000354570	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-385.21	0.00
08/10/2019	AP_VOUCHER	01088426	3	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	550.81
08/10/2019	AP_VOUCHER	01088426	3	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-550.81	0.00
08/10/2019	AP_VOUCHER	01088426	4	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	414.19
08/12/2019	AP_VOUCHER	01088500	1	P0000354507	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	62.65
08/12/2019	AP_VOUCHER	01088500	1	P0000354507	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-62.65	0.00
08/13/2019	AP_VOUCHER	01088663	1	P0000354535	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	197.83
08/13/2019	AP_VOUCHER	01088663	1	P0000354535	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-197.83	0.00
08/16/2019	REQ_PREENC	REQ425824	1		Office Solutions Business Products & Svc/126832/Kr	0.00	18.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425824	2		Office Solutions Business Products & Svc/126832/Sc	0.00	184.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425834	1		Staples Contract & Commercial Inc/126832/Pacon Sto	0.00	50.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425868	1		Staples Contract & Commercial Inc/126832/Staples C	0.00	141.90	0.00	0.00
08/16/2019	PO_POENC	0000355030	1	RREQ425824	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla	0.00	0.00	19.61	0.00
08/16/2019	PO_POENC	0000355030	2	RREQ425824	OFFICE SOL-001/Scented Watercolor Marker Broad Chi	0.00	-184.50	0.00	0.00
08/16/2019	PO_POENC	0000355030	1	RREQ425824	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla	0.00	-18.20	0.00	0.00
08/16/2019	PO_POENC	0000355030	2	RREQ425824	OFFICE SOL-001/Scented Watercolor Marker Broad Chi	0.00	0.00	198.80	0.00
08/16/2019	PO_POENC	0000355032	1	RREQ425834	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	53.88	0.00
08/16/2019	PO_POENC	0000355032	1	RREQ425834	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-50.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0059	30106	4301	01000	2020						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2019	PO_POENC	0000355042	1	RREQ425868	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	152.90	0.00
08/17/2019	PO_POENC	0000355042	1	RREQ425868	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-141.90	0.00	0.00
08/21/2019	AP_VOUCHER	01089823	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	-26.33
08/21/2019	AP_VOUCHER	01089823	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	26.33	0.00
08/21/2019	AP_VOUCHER	01089848	1	P0000355032	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	0.00	53.88
08/21/2019	AP_VOUCHER	01089848	1	P0000355032	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	-53.88	0.00
08/21/2019	AP_VOUCHER	01089883	1	P0000355042	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	152.90
08/21/2019	AP_VOUCHER	01089883	1	P0000355042	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-152.90	0.00
08/21/2019	REQ_PREENC	REQ426334	1		Staples Contract & Commercial Inc/126832/SunWorks	0.00		35.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426334	2		Staples Contract & Commercial Inc/126832/Staples 3	0.00		148.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426334	3		Staples Contract & Commercial Inc/126832/Ticondero	0.00		122.08	0.00	0.00
08/21/2019	REQ_PREENC	REQ426339	1		Lakeshore Equipment Company/126832/EE211 - The Eve	0.00		62.34	0.00	0.00
08/21/2019	REQ_PREENC	REQ426339	1		Lakeshore Equipment Company/126832/EE211 - The Eve	0.00		-62.34	0.00	0.00
08/21/2019	REQ_PREENC	REQ426339	2		Lakeshore Equipment Company/126832/LL868 - Lakesho	0.00		55.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426339	2		Lakeshore Equipment Company/126832/LL868 - Lakesho	0.00		-55.90	0.00	0.00
08/22/2019	PO_POENC	0000355331	1	RREQ426334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	38.57	0.00
08/22/2019	PO_POENC	0000355331	1	RREQ426334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-35.80	0.00	0.00
08/22/2019	PO_POENC	0000355331	2	RREQ426334	STAPLES DC-001/Staples 30 Qt. Black Durable Expand	0.00		0.00	160.46	0.00
08/22/2019	PO_POENC	0000355331	2	RREQ426334	STAPLES DC-001/Staples 30 Qt. Black Durable Expand	0.00		-148.92	0.00	0.00
08/22/2019	PO_POENC	0000355331	3	RREQ426334	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		0.00	131.54	0.00
08/22/2019	PO_POENC	0000355331	3	RREQ426334	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		-122.08	0.00	0.00
08/22/2019	AP_VOUCHER	01090095	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090095	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090096	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090096	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090097	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090097	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090098	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090098	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090099	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090099	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090100	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090100	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090101	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090101	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090102	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090102	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	26.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0059	30106	4301	01000	2020						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2019	AP_VOUCHER	01090110	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090110	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090121	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090121	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090122	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090122	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090123	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090123	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090124	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090124	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090125	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090125	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33	0.00
08/22/2019	AP_VOUCHER	01090126	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	-26.33
08/22/2019	AP_VOUCHER	01090126	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33	0.00
08/24/2019	AP_VOUCHER	01090560	1	P0000355331	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	38.57
08/24/2019	AP_VOUCHER	01090560	1	P0000355331	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57	0.00
08/24/2019	AP_VOUCHER	01090560	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	0.00	160.47
08/24/2019	AP_VOUCHER	01090560	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	-160.46	0.00
08/24/2019	AP_VOUCHER	01090575	3	P0000355331	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	131.54
08/24/2019	AP_VOUCHER	01090575	3	P0000355331	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-131.54	0.00
08/26/2019	AP_VOUCHER	01090637	1	P0000354506	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	0.00	-55.97
08/26/2019	AP_VOUCHER	01090637	1	P0000354506	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	55.96	0.00
08/29/2019	AP_VOUCHER	01089780	2	P0000355030	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	0.00	198.80
08/29/2019	AP_VOUCHER	01089780	2	P0000355030	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	-198.80	0.00
08/29/2019	AP_VOUCHER	01089780	3	P0000355030	OFFICE SOL-001/Kraft Clasp Envelope #97 Che		0.00	0.00	0.00	19.61
08/29/2019	AP_VOUCHER	01089780	3	P0000355030	OFFICE SOL-001/Kraft Clasp Envelope #97 Che		0.00	0.00	-19.61	0.00
08/30/2019	AP_VOUCHER	01091538	1	P0000355032	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	-26.94
08/30/2019	AP_VOUCHER	01091538	1	P0000355032	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	26.94	0.00
08/30/2019	AP_VOUCHER	01091555	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	-26.33
08/30/2019	AP_VOUCHER	01091555	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33	0.00
08/30/2019	REQ_PREENC	REQ427368	1		Staples Contract & Commercial Inc/126832/Avery Pol		0.00	68.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427369	1		126832/Mystery Science Inc		0.00	99.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091695	1	P0000355032	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	-26.94
08/31/2019	AP_VOUCHER	01091695	1	P0000355032	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	26.94	0.00
09/03/2019	PO_POENC	0000356095	1	RREQ427368	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00	0.00	74.08	0.00
09/03/2019	PO_POENC	0000356095	1	RREQ427368	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00	-68.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427459	1		Okapi Educational Publishing Inc/126832/OK FSEA3 F		0.00	1,495.00	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
DeptID	Resource	Account	Fund	Budget Period						
0059	30106	4301	01000	2020						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	REQ_PREENC	REQ427459	2		Okapi Educational Publishing Inc/126832/OK FSTR4 F	0.00		1,495.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427459	3		Okapi Educational Publishing Inc/126832/OK FSEF5 F	0.00		1,595.00	0.00	0.00
09/03/2019	AP_VOUCHER	01091889	1	P0000353991	ROCHESTER 100,/item #90053-K (Navy Blue) Teac	0.00		0.00	0.00	203.65
09/03/2019	AP_VOUCHER	01091889	1	P0000353991	ROCHESTER 100,/item #90053-K (Navy Blue) Teac	0.00		0.00	-203.65	0.00
09/03/2019	PO_POENC	0000356101	1	RREQ427369	MYSTERY SC-001/Mystery Science Inc	0.00		0.00	99.00	0.00
09/03/2019	PO_POENC	0000356101	1	RREQ427369	MYSTERY SC-001/Mystery Science Inc	0.00		-99.00	0.00	0.00
09/03/2019	PO_POENC	0000356141	2	RREQ427459	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Complete	0.00		0.00	1,610.86	0.00
09/03/2019	PO_POENC	0000356141	2	RREQ427459	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Complete	0.00		-1,495.00	0.00	0.00
09/03/2019	PO_POENC	0000356141	3	RREQ427459	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Complete	0.00		0.00	1,902.01	0.00
09/03/2019	PO_POENC	0000356141	3	RREQ427459	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Complete	0.00		-1,595.00	0.00	0.00
09/03/2019	PO_POENC	0000356141	1	RREQ427459	OKAPI EDUC-001/OK FSEA3 Flying Start to Literacy E	0.00		0.00	1,610.86	0.00
09/03/2019	PO_POENC	0000356141	1	RREQ427459	OKAPI EDUC-001/OK FSEA3 Flying Start to Literacy E	0.00		-1,495.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092245	1	P0000356095	STAPLES DC-001/Avery Poly 1" 3-Ring View Bind	0.00		0.00	0.00	74.08
09/05/2019	AP_VOUCHER	01092245	1	P0000356095	STAPLES DC-001/Avery Poly 1" 3-Ring View Bind	0.00		0.00	-74.08	0.00
09/09/2019	REQ_PREENC	REQ428126	1		Staples Contract & Commercial Inc/126832/Staples P	0.00		323.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428085	1		Scholastic Magazines/126832/MR. STANLEY - LET'S FI	0.00		103.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428085	2		Scholastic Magazines/126832/MRS.HIGDON LET'S FIND	0.00		139.05	0.00	0.00
09/09/2019	REQ_PREENC	REQ428085	3		Scholastic Magazines/126832/MRS. MOSS - LET'S FIND	0.00		144.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ428085	4		Scholastic Magazines/126832/MRS. LAXAMANA - LET'S	0.00		144.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ428085	5		Scholastic Magazines/126832/MS. URESTI - LET'S FIN	0.00		180.25	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	9		Scholastic Magazines/126832/MR. OCAMPO - SCHOLASTI	0.00		60.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	10		Scholastic Magazines/126832/MRS. BURKEL - SCHOLAST	0.00		120.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	11		Scholastic Magazines/126832/MR. OCAMPO - SCHOLASTI	0.00		40.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	12		Scholastic Magazines/126832/MR. LELAND - SCHOLASTI	0.00		135.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	13		Scholastic Magazines/126832/MR. WILLETT - SCHOLAST	0.00		120.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	14		Scholastic Magazines/126832/MS. NUNEZ - SCHOLASTIC	0.00		135.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	15		Scholastic Magazines/126832/MS. IRAN ZARATE - SCHO	0.00		120.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	16		Scholastic Magazines/126832/MR. LE BUI - SCHOLASTI	0.00		125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	17		Scholastic Magazines/126832/MRS. MARTICORENA - SCH	0.00		125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	18		Scholastic Magazines/126832/MS. KRISTEN STACY - SC	0.00		125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	19		Scholastic Magazines/126832/MS. VIVIAN GARCIA - SC	0.00		125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	20		Scholastic Magazines/126832/MR. JASON MAXWELL - SC	0.00		145.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	21		Scholastic Magazines/126832/MS. HAYLEY CHAMPINE -	0.00		145.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	22		Scholastic Magazines/126832/MS. SAMANTHA DAWSON -	0.00		140.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	1		Scholastic Magazines/126832/MRS. HOLT - SCHOLASTIC	0.00		125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	2		Scholastic Magazines/126832/MR. JASON LOU - SCHOLA	0.00		130.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	3		Scholastic Magazines/126832/MS. CINDY ROBINSON - S	0.00		125.00	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
DeptID	Resource	Account	Fund	Budget Period						
0059	30106	4301	01000	2020						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	REQ_PREENC	REQ428131	4		Scholastic Magazines/126832/MS. GUTIERREZ - SCHOLA		0.00	160.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	5		Scholastic Magazines/126832/MRS. KYMBERLY LUGO - S		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	6		Scholastic Magazines/126832/MS. SUSAN HEIMAN - SCH		0.00	100.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	7		Scholastic Magazines/126832/MR. RUIZ - SCHOLASTIC		0.00	130.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	8		Scholastic Magazines/126832/MR. CERVANTES - SCHOLA		0.00	125.00	0.00	0.00
09/10/2019	PO_POENC	0000356641	1	RREQ428126	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	348.46	0.00
09/10/2019	PO_POENC	0000356641	1	RREQ428126	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-323.40	0.00	0.00
09/10/2019	PO_POENC	0000356655	2	RREQ428085	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356655	1	RREQ428085	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	0.00	144.20	0.00
09/10/2019	PO_POENC	0000356655	1	RREQ428085	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	0.00	-144.20	0.00
09/10/2019	PO_POENC	0000356655	1	RREQ428085	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356655	2	RREQ428085	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	0.00	180.25	0.00
09/10/2019	PO_POENC	0000356655	2	RREQ428085	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	0.00	-180.25	0.00
09/10/2019	PO_POENC	0000356652	1	RREQ428131	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE		0.00	0.00	125.00	0.00
09/10/2019	PO_POENC	0000356652	1	RREQ428131	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE		0.00	0.00	-125.00	0.00
09/10/2019	PO_POENC	0000356652	1	RREQ428131	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356654	1	RREQ428085	SCHOLASTIC MAG/MR. STANLEY - LET'S FIND OUT -Schol		0.00	0.00	113.30	0.00
09/10/2019	PO_POENC	0000356654	1	RREQ428085	SCHOLASTIC MAG/MR. STANLEY - LET'S FIND OUT -Schol		0.00	-103.00	0.00	0.00
09/10/2019	PO_POENC	0000356654	2	RREQ428085	SCHOLASTIC MAG/MRS. HIGDON LET'S FIND OUT - SCHOLAS		0.00	0.00	152.95	0.00
09/10/2019	PO_POENC	0000356654	2	RREQ428085	SCHOLASTIC MAG/MRS. HIGDON LET'S FIND OUT - SCHOLAS		0.00	-139.05	0.00	0.00
09/10/2019	PO_POENC	0000356654	3	RREQ428085	SCHOLASTIC MAG/MRS. MOSS - LET'S FIND OUT		0.00	0.00	158.62	0.00
09/10/2019	PO_POENC	0000356654	3	RREQ428085	SCHOLASTIC MAG/MRS. MOSS - LET'S FIND OUT		0.00	-144.20	0.00	0.00
09/10/2019	PO_POENC	0000356654	4	RREQ428085	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	0.00	158.62	0.00
09/10/2019	PO_POENC	0000356654	4	RREQ428085	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	-144.20	0.00	0.00
09/10/2019	PO_POENC	0000356654	5	RREQ428085	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	0.00	198.27	0.00
09/10/2019	PO_POENC	0000356654	5	RREQ428085	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	-180.25	0.00	0.00
09/10/2019	PO_POENC	0000356653	1	RREQ428131	SCHOLASTIC MAG/MR. JASON LOU - SCHOLASTIC NEWS GRA		0.00	0.00	143.00	0.00
09/10/2019	PO_POENC	0000356653	1	RREQ428131	SCHOLASTIC MAG/MR. JASON LOU - SCHOLASTIC NEWS GRA		0.00	-130.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	2	RREQ428131	SCHOLASTIC MAG/MS. CINDY ROBINSON - SCHOLASTICE NE		0.00	0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	2	RREQ428131	SCHOLASTIC MAG/MS. CINDY ROBINSON - SCHOLASTICE NE		0.00	-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	3	RREQ428131	SCHOLASTIC MAG/MS. GUTIERREZ - SCHOLASTIC NEW GRAD		0.00	0.00	176.00	0.00
09/10/2019	PO_POENC	0000356653	3	RREQ428131	SCHOLASTIC MAG/MS. GUTIERREZ - SCHOLASTIC NEW GRAD		0.00	-160.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	4	RREQ428131	SCHOLASTIC MAG/MRS. KYMBERLY LUGO - SCHOLASTIC NEW		0.00	0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	4	RREQ428131	SCHOLASTIC MAG/MRS. KYMBERLY LUGO - SCHOLASTIC NEW		0.00	-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	5	RREQ428131	SCHOLASTIC MAG/MRS. SUSAN HEIMAN - SCHOLASTIC NEWS		0.00	0.00	110.00	0.00
09/10/2019	PO_POENC	0000356653	11	RREQ428131	SCHOLASTIC MAG/MR. LELAND - SCHOLASTICE NEW GRADE		0.00	-135.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	5	RREQ428131	SCHOLASTIC MAG/MS. SUSAN HEIMAN - SCHOLASTIC NEWS		0.00	-100.00	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
DeptID	Resource	Account	Fund	Budget Period					
0059	30106	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	PO_POENC	0000356653	6	RREQ428131	SCHOLASTIC MAG/MR. RUIZ - SCHOLASTIC NEWS GRADE 2	0.00	0.00	143.00	0.00
09/10/2019	PO_POENC	0000356653	6	RREQ428131	SCHOLASTIC MAG/MR. RUIZ - SCHOLASTIC NEWS GRADE 2	0.00	-130.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	7	RREQ428131	SCHOLASTIC MAG/MR. CERVANTES - SCHOLASTICE NEWS GR	0.00	0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	7	RREQ428131	SCHOLASTIC MAG/MR. CERVANTES - SCHOLASTICE NEWS GR	0.00	-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	8	RREQ428131	SCHOLASTIC MAG/MR. OCAMPO - SCHOLASTIC NEWS GRADE	0.00	0.00	66.00	0.00
09/10/2019	PO_POENC	0000356653	8	RREQ428131	SCHOLASTIC MAG/MR. OCAMPO - SCHOLASTIC NEWS GRADE	0.00	-60.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	9	RREQ428131	SCHOLASTIC MAG/MRS. BURKEL - SCHOLASTIC NEWS GRADE	0.00	0.00	132.00	0.00
09/10/2019	PO_POENC	0000356653	9	RREQ428131	SCHOLASTIC MAG/MRS. BURKEL - SCHOLASTIC NEWS GRADE	0.00	-120.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	10	RREQ428131	SCHOLASTIC MAG/MR. OCAMPO - SCHOLASTIC NEWS GRADE	0.00	0.00	44.00	0.00
09/10/2019	PO_POENC	0000356653	10	RREQ428131	SCHOLASTIC MAG/MR. OCAMPO - SCHOLASTIC NEWS GRADE	0.00	-40.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	11	RREQ428131	SCHOLASTIC MAG/MR. LELAND - SCHOLASTICE NEW GRADE	0.00	0.00	148.50	0.00
09/10/2019	PO_POENC	0000356653	12	RREQ428131	SCHOLASTIC MAG/MR. WILLETT - SCHOLASTIC NEWS GRADE	0.00	0.00	132.00	0.00
09/10/2019	PO_POENC	0000356653	12	RREQ428131	SCHOLASTIC MAG/MR. WILLETT - SCHOLASTIC NEWS GRADE	0.00	-120.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	13	RREQ428131	SCHOLASTIC MAG/MS. NUNEZ - SCHOLASTIC NEWS GRADE 3	0.00	0.00	148.50	0.00
09/10/2019	PO_POENC	0000356653	13	RREQ428131	SCHOLASTIC MAG/MS. NUNEZ - SCHOLASTIC NEWS GRADE 3	0.00	-135.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	14	RREQ428131	SCHOLASTIC MAG/MS. IRAN ZARATE - SCHOLASTIC NEWS G	0.00	0.00	132.00	0.00
09/10/2019	PO_POENC	0000356653	14	RREQ428131	SCHOLASTIC MAG/MS. IRAN ZARATE - SCHOLASTIC NEWS G	0.00	-120.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	15	RREQ428131	SCHOLASTIC MAG/MR. LE BUI - SCHOLASTICE NEW GRADE	0.00	0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	15	RREQ428131	SCHOLASTIC MAG/MR. LE BUI - SCHOLASTICE NEW GRADE	0.00	-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	16	RREQ428131	SCHOLASTIC MAG/MRS. MARTICORENA - SCHOLASTICE NEWS	0.00	0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	16	RREQ428131	SCHOLASTIC MAG/MRS. MARTICORENA - SCHOLASTICE NEWS	0.00	-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	17	RREQ428131	SCHOLASTIC MAG/MS. KRISTEN STACY - SCHOLASTIC NEWS	0.00	0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	17	RREQ428131	SCHOLASTIC MAG/MS. KRISTEN STACY - SCHOLASTIC NEWS	0.00	-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	18	RREQ428131	SCHOLASTIC MAG/MS. VIVIAN GARCIA - SCHOLASTICE NEW	0.00	0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	18	RREQ428131	SCHOLASTIC MAG/MS. VIVIAN GARCIA - SCHOLASTICE NEW	0.00	-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	19	RREQ428131	SCHOLASTIC MAG/MR. JASON MAXWELL - SCHOLASTIC NEWS	0.00	0.00	159.50	0.00
09/10/2019	PO_POENC	0000356653	19	RREQ428131	SCHOLASTIC MAG/MR. JASON MAXWELL - SCHOLASTIC NEWS	0.00	-145.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	20	RREQ428131	SCHOLASTIC MAG/MS. HAYLEY CHAMPINE - SCHOLASTIC NE	0.00	0.00	159.50	0.00
09/10/2019	PO_POENC	0000356653	20	RREQ428131	SCHOLASTIC MAG/MS. HAYLEY CHAMPINE - SCHOLASTIC NE	0.00	-145.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	21	RREQ428131	SCHOLASTIC MAG/MS. SAMANTHA DAWSON - SCHOLASTIC NE	0.00	0.00	154.00	0.00
09/10/2019	PO_POENC	0000356653	21	RREQ428131	SCHOLASTIC MAG/MS. SAMANTHA DAWSON - SCHOLASTIC NE	0.00	-140.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	22	RREQ428131	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE	0.00	0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	22	RREQ428131	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE	0.00	-125.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428398	1		Staples Contract & Commercial Inc/126832/Chenille	0.00	164.36	0.00	0.00
09/12/2019	AP_VOUCHER	01093314	1	P0000356641	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	348.46
09/12/2019	AP_VOUCHER	01093314	1	P0000356641	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-348.46	0.00
09/14/2019	AP_VOUCHER	01093755	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	0.00	1.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	30106	4301	01000	2020					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2019	AP_VOUCHER	01093755	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093763	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E	0.00	0.00	0.00	26.74
09/14/2019	AP_VOUCHER	01093763	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E	0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357138	1	RREQ428398	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	177.10	0.00
09/18/2019	PO_POENC	0000357138	1	RREQ428398	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	-164.36	0.00	0.00
09/20/2019	AP_VOUCHER	01094643	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E	0.00	0.00	0.00	-26.74
09/20/2019	AP_VOUCHER	01094643	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094650	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	0.00	-1.66
09/20/2019	AP_VOUCHER	01094650	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094690	1	P0000357138	STAPLES DC-001/Chenille Kraft Melamine Dry-Er	0.00	0.00	0.00	177.10
09/20/2019	AP_VOUCHER	01094690	1	P0000357138	STAPLES DC-001/Chenille Kraft Melamine Dry-Er	0.00	0.00	-177.10	0.00
09/23/2019	REQ_PREENC	REQ429328	1		Lakeshore Equipment Company/126832/FF448X - Single	0.00	196.35	0.00	0.00
09/23/2019	PO_POENC	0000357469	1	RREQ429328	LAKESHORE CURR/FF448X - Single Line Write & Wipe B	0.00	0.00	211.57	0.00
09/23/2019	PO_POENC	0000357469	1	RREQ429328	LAKESHORE CURR/FF448X - Single Line Write & Wipe B	0.00	-196.35	0.00	0.00
09/24/2019	REQ_PREENC	REQ429569	1		Meredith Digital Inc/126832/toners CE505X-MD	0.00	490.00	0.00	0.00
09/24/2019	PO_POENC	0000357569	1	RREQ429569	MEREDITH D-001/toners CE505X-MD	0.00	0.00	527.98	0.00
09/24/2019	PO_POENC	0000357569	1	RREQ429569	MEREDITH D-001/toners CE505X-MD	0.00	-490.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	1		Staples Contract & Commercial Inc/126832/Paper Mat	0.00	114.24	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	2		Staples Contract & Commercial Inc/126832/Pacon Riv	0.00	17.36	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	3		Staples Contract & Commercial Inc/126832/Tru-Ray S	0.00	22.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	4		Staples Contract & Commercial Inc/126832/SunWorks	0.00	71.60	0.00	0.00
09/25/2019	PO_POENC	0000357615	1	RREQ429602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	123.09	0.00
09/25/2019	PO_POENC	0000357615	1	RREQ429602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-114.24	0.00	0.00
09/25/2019	PO_POENC	0000357615	2	RREQ429602	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	0.00	18.71	0.00
09/25/2019	PO_POENC	0000357615	2	RREQ429602	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	-17.36	0.00	0.00
09/25/2019	PO_POENC	0000357615	3	RREQ429602	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	24.14	0.00
09/25/2019	PO_POENC	0000357615	3	RREQ429602	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-22.40	0.00	0.00
09/25/2019	PO_POENC	0000357615	4	RREQ429602	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	77.15	0.00
09/25/2019	PO_POENC	0000357615	4	RREQ429602	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-71.60	0.00	0.00
09/26/2019	AP_VOUCHER	01095847	3	P0000356141	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Com	0.00	0.00	-1,902.01	0.00
09/26/2019	AP_VOUCHER	01095847	3	P0000356141	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Com	0.00	0.00	0.00	1,902.02
09/26/2019	AP_VOUCHER	01095847	2	P0000356141	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Com	0.00	0.00	-1,610.86	0.00
09/26/2019	AP_VOUCHER	01095847	2	P0000356141	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Com	0.00	0.00	0.00	1,610.86
09/26/2019	AP_VOUCHER	01095847	1	P0000356141	OKAPI EDUC-001/OK FSEA3 Flying Start to Liter	0.00	0.00	-1,610.86	0.00
09/26/2019	AP_VOUCHER	01095847	1	P0000356141	OKAPI EDUC-001/OK FSEA3 Flying Start to Liter	0.00	0.00	0.00	1,610.86
09/28/2019	AP_VOUCHER	01096292	2	P0000357615	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	-18.71	0.00
09/28/2019	AP_VOUCHER	01096292	2	P0000357615	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	0.00	18.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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>								
0059	30106	4301	01000	2020								
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
09/28/2019	AP_VOUCHER	01096299	4	P0000357615	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-77.15	0.00		
09/28/2019	AP_VOUCHER	01096299	4	P0000357615	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	77.15		
09/28/2019	AP_VOUCHER	01096299	3	P0000357615	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-24.14	0.00		
09/28/2019	AP_VOUCHER	01096299	3	P0000357615	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	24.14		
09/28/2019	AP_VOUCHER	01096299	1	P0000357615	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-123.09	0.00		
09/28/2019	AP_VOUCHER	01096299	1	P0000357615	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	123.09		
09/30/2019	AP_VOUCHER	01096415	1	P0000357469	LAKESHORE CURR/FF448X - Single Line Write & W		0.00	0.00	-211.57	0.00		
09/30/2019	AP_VOUCHER	01096415	1	P0000357469	LAKESHORE CURR/FF448X - Single Line Write & W		0.00	0.00	0.00	211.57		
Number of Transactions 445						Totals	32,787.70	50,162.00	0.00	4,914.22	12,460.08	
Number of Transactions 498						Fund	Totals 0000s	84,230.91	125,800.00	0.00	25,663.52	15,905.57
Number of Transactions 498						Resource	Totals 30106	84,230.91	125,800.00	0.00	25,663.52	15,905.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	2101	01000	2020								
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	410		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	409		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	408		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	407		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,178.43		
08/27/2019	GL_JOURNAL	PAY0431846	2074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,182.45		
09/25/2019	GL_JOURNAL	PAY0433239	3146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,356.26		
09/25/2019	GL_JOURNAL	ENP0433331	2178	PYE	09/30/2019/GL Encumbrance Process/172669 ;Salary f	0.00	0.00	0.00	46,642.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2608	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,150.50	0.00		
Number of Transactions 9						Totals	3,010.31	66,520.00	0.00	47,792.55	15,717.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	2104	01000	2020								
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm 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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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>						
	0059	33100	2104	01000	2020						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	406		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	405		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	404		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	403		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	400		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	401		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	402		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	399		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15,997.50	
08/27/2019	GL_JOURNAL	PAY0431846	2424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16,485.24	
09/25/2019	GL_JOURNAL	PAY0433239	3531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,214.03	
09/25/2019	GL_JOURNAL	ENP0433331	2533	PYE	09/30/2019/GL Encumbrance Process/130847 ;Salary f		0.00	0.00	148,367.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2607	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3,659.72	0.00	
Number of Transactions 13						Totals	660.35	204,384.00	0.00	152,026.88	51,696.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	33100	2151	01000	2020						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	170		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	805.20	
08/06/2019	GL_JOURNAL	PAY0430725	297	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	67.10	
Number of Transactions 3						Totals	-872.30	0.00	0.00	0.00	872.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	2154	01000	2020					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	171		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,508.73
08/06/2019	GL_JOURNAL	PAY0430725	359	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	308.34
09/06/2019	GL_JOURNAL	PAY0432272	915	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	822.24
09/25/2019	GL_JOURNAL	PAY0433239	4131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,445.31
10/07/2019	GL_JOURNAL	PAY0433982	1619	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,239.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0059	33100	2154	01000	2020					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -9,324.37 0.00 0.00 0.00 9,324.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3202	01000	2020					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3210		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,768.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3209		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,304.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,720.33
07/29/2019	GL_JOURNAL	PAY0429976	6341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	797.08
08/06/2019	GL_JOURNAL	PAY0430725	1172	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	40.54
08/27/2019	GL_JOURNAL	PAY0431846	7564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,251.05
08/27/2019	GL_JOURNAL	PAY0431846	7565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,022.03
09/06/2019	GL_JOURNAL	PAY0432272	2373	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	162.16
09/25/2019	GL_JOURNAL	PAY0433239	9953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,190.37
09/25/2019	GL_JOURNAL	PAY0433239	9954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,253.53
09/25/2019	GL_JOURNAL	ENP0433331	8226	PYE	09/30/2019/GL Encumbrance Process/120694 ;PERS_A f	0.00	0.00	29,259.50	0.00
09/25/2019	GL_JOURNAL	ENP0433331	8348	PYE	09/30/2019/GL Encumbrance Process/172669 ;PERS_A f	0.00	0.00	9,198.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2606	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	226.89	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2605	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	721.73	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3868	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	385.11

Number of Transactions 15 Totals 1,843.40 56,072.00 0.00 39,406.40 14,822.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3302	01000	2020					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3212		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,088.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3211		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,632.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	372.77
07/29/2019	GL_JOURNAL	PAY0429976	9605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,345.13
08/06/2019	GL_JOURNAL	PAY0430725	1769	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	23.59
08/06/2019	GL_JOURNAL	PAY0430725	1770	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5.13
08/27/2019	GL_JOURNAL	PAY0431846	11928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,163.62
08/27/2019	GL_JOURNAL	PAY0431846	11929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	396.46

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

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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>							
0059	33100	3302	01000	2020	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund						
09/06/2019	GL_JOURNAL	PAY0432272	3578	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	62.89		
09/25/2019	GL_JOURNAL	PAY0433239	15152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,559.42		
09/25/2019	GL_JOURNAL	PAY0433239	15153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	486.25		
09/25/2019	GL_JOURNAL	ENP0433331	12695	PYE	09/30/2019/GL Encumbrance Process/120694 ;OASDI fo	0.00	0.00	11,350.09	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	12818	PYE	09/30/2019/GL Encumbrance Process/172669 ;OASDI fo	0.00	0.00	3,568.11	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2596	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	88.01	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2595	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	279.97	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5692	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	171.34		
Number of Transactions 16						Totals	-152.78	20,720.00	0.00	15,286.18	5,586.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3431	01000	2020	DeptID 0059 - Central 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	3214		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3213		07/01/2019/Load 2019-20 Board-Approved Original Bu	798.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20078	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	20079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.91		
09/25/2019	GL_JOURNAL	ENP0433331	16938	PYE	09/30/2019/GL Encumbrance Process/172669 ;VISION f	0.00	0.00	269.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16826	PYE	09/30/2019/GL Encumbrance Process/120694 ;VISION f	0.00	0.00	734.40	0.00		
Number of Transactions 6						Totals	90.89	1,206.00	0.00	1,003.60	111.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3451	01000	2020	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3216		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3215		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,752.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24170	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	24171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	274.47		
09/25/2019	GL_JOURNAL	ENP0433331	20905	PYE	09/30/2019/GL Encumbrance Process/120694 ;DENTAL f	0.00	0.00	6,213.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	21017	PYE	09/30/2019/GL Encumbrance Process/172669 ;DENTAL f	0.00	0.00	2,277.61	0.00		
Number of Transactions 6						Totals	740.40	10,204.00	0.00	8,491.21	972.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0059	33100	3471	01000	2020						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3217		07/01/2019/Load 2019-20 Board-Approved Original Bu	135,580.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3218		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,650.80	
09/25/2019	GL_JOURNAL	PAY0433239	28256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,407.41	
09/25/2019	GL_JOURNAL	ENP0433331	24970	PYE	09/30/2019/GL Encumbrance Process/120694 ;MEDICA f	0.00		0.00	124,761.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25081	PYE	09/30/2019/GL Encumbrance Process/172669 ;MEDICA f	0.00		0.00	45,731.65	0.00	
Number of Transactions 6						Totals	18,340.54	204,892.00	0.00	170,493.25	16,058.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	33100	3502	01000	2020						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3219		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3220		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8.80	
07/29/2019	GL_JOURNAL	PAY0429976	13118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.47	
08/06/2019	GL_JOURNAL	PAY0430725	2562	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.15	
08/06/2019	GL_JOURNAL	PAY0430725	2563	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.61	
08/27/2019	GL_JOURNAL	PAY0431846	16603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.59	
09/06/2019	GL_JOURNAL	PAY0432272	5304	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.18	
09/25/2019	GL_JOURNAL	PAY0433239	33070	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	29408	PYE	09/30/2019/GL Encumbrance Process/120694 ;UNEMP fo	0.00		0.00	74.19	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	29531	PYE	09/30/2019/GL Encumbrance Process/172669 ;UNEMP fo	0.00		0.00	23.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2598	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2597	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.83	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.12	
Number of Transactions 16						Totals	-0.46	136.00	0.00	99.92	36.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3602	01000	2020					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3221		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,888.00		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>							
0059	33100	3602	01000	2020							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3222		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,588.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2661	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.60	
08/07/2019	GL_JOURNAL	PWC0430774	2662	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.24	
08/07/2019	GL_JOURNAL	PWC0430774	2663	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	99.86	
08/07/2019	GL_JOURNAL	PWC0430774	2658	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.37	
08/07/2019	GL_JOURNAL	PWC0430774	2659	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	83.86	
08/07/2019	GL_JOURNAL	PWC0430774	2660	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	382.34	
09/09/2019	GL_JOURNAL	PWC0432315	3027	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.65	
09/09/2019	GL_JOURNAL	PWC0432315	3028	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	394.00	
09/09/2019	GL_JOURNAL	PWC0432315	3029	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	123.86	
09/25/2019	GL_JOURNAL	ENP0433331	33903	PYE	09/30/2019/GL Encumbrance Process/120694 ;WKRCMP f		0.00	0.00	3,545.95	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34026	PYE	09/30/2019/GL Encumbrance Process/172669 ;WKRCMP f		0.00	0.00	1,114.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2600	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	27.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2599	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	87.47	0.00	
Number of Transactions 15						Totals	568.57	6,476.00	0.00	4,775.65	1,131.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3702	01000	2020							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3223		07/01/2019/Load 2019-20 Board-Approved Original Bu		472.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3224		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1885	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.79	
08/07/2019	GL_JOURNAL	PRM0430773	1886	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.61	
09/09/2019	GL_JOURNAL	PRM0432314	2034	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	37.92	
09/09/2019	GL_JOURNAL	PRM0432314	2035	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.92	
09/25/2019	GL_JOURNAL	ENP0433331	38392	PYE	09/30/2019/GL Encumbrance Process/120694 ;RM05 for		0.00	0.00	376.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38515	PYE	09/30/2019/GL Encumbrance Process/172669 ;RM05 for		0.00	0.00	118.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2602	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2601	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.30	0.00	
Number of Transactions 10						Totals	20.21	624.00	0.00	507.55	96.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3995	01000	2020						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0059	33100	3995	01000	2020								
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3225		07/01/2019/Load 2019-20 Board-Approved Original Bu	328.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	3226		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.73			
09/25/2019	GL_JOURNAL	PAY0433239	38027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.31			
09/25/2019	GL_JOURNAL	ENP0433331	42789	PYE	09/30/2019/GL Encumbrance Process/172669 ;LIFE for	0.00	0.00	74.16	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42666	PYE	09/30/2019/GL Encumbrance Process/120694 ;LIFE for	0.00	0.00	235.89	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2604	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.83	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2603	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.82	0.00			
Number of Transactions 8						Totals	82.26	432.00	0.00	317.70	32.04	
Number of Transactions 129						Fund	Totals 0000s	15,007.02	571,666.00	0.00	440,200.89	116,458.09
Number of Transactions 129						Resource	Totals 33100	15,007.02	571,666.00	0.00	440,200.89	116,458.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	53100	2201	13000	2020								
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	412		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,303.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	411		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	302.74			
07/30/2019	GL_JOURNAL	PAY0430311	36	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	16.06			
08/27/2019	GL_JOURNAL	PAY0431846	2874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	293.46			
09/16/2019	GL_JOURNAL	SAL0432838	347	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	321.64			
09/16/2019	GL_JOURNAL	SAL0432838	323	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7,638.85			
09/16/2019	GL_JOURNAL	SAL0432838	331	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-321.64			
09/16/2019	GL_JOURNAL	SAL0432838	339	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7,719.25			
09/25/2019	GL_JOURNAL	PAY0433239	4414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	154.39			
09/25/2019	GL_JOURNAL	ENP0433331	2988	PYE	09/30/2019/GL Encumbrance Process/145293 ;Salary f	0.00	0.00	1,389.54	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2615	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	34.28	0.00			
Number of Transactions 12						Totals	1,847.93	3,958.00	0.00	1,423.82	686.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0059	53100	2320	13000	2020							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	413		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,460.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,317.71	
08/27/2019	GL_JOURNAL	PAY0431846	4059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,317.72	
09/25/2019	GL_JOURNAL	PAY0433239	5752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,505.96	
09/25/2019	GL_JOURNAL	ENP0433331	4039	PYE	09/30/2019/GL Encumbrance Process/146073 ;Salary f	0.00		0.00	13,553.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2616	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	334.32	0.00	
Number of Transactions 6						Totals	-2,569.34	15,460.00	0.00	13,887.95	4,141.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3202	13000	2020							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3227		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,020.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	319.56	
08/27/2019	GL_JOURNAL	PAY0431846	7567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	317.74	
09/16/2019	GL_JOURNAL	SAL0432838	349	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	60.90	
09/16/2019	GL_JOURNAL	SAL0432838	341	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,461.50	
09/16/2019	GL_JOURNAL	SAL0432838	325	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,446.28	
09/16/2019	GL_JOURNAL	SAL0432838	333	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-60.90	
09/25/2019	GL_JOURNAL	PAY0433239	9956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	327.44	
09/25/2019	GL_JOURNAL	ENP0433331	8582	PYE	09/30/2019/GL Encumbrance Process/146073 ;PERS_A f	0.00		0.00	2,946.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2614	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	72.69	0.00	
Number of Transactions 10						Totals	50.85	4,020.00	0.00	3,019.63	949.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3302	13000	2020							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3228		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,486.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	90.09	
07/30/2019	GL_JOURNAL	PAY0430311	1035	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1.23	
08/27/2019	GL_JOURNAL	PAY0431846	11931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.66	
09/16/2019	GL_JOURNAL	SAL0432838	334	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-19.94	
09/16/2019	GL_JOURNAL	SAL0432838	326	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	473.59	
09/16/2019	GL_JOURNAL	SAL0432838	342	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-478.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>							
0059	53100	3302	13000	2020							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
09/16/2019	GL_JOURNAL	SAL0432838	340	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-111.94	
09/16/2019	GL_JOURNAL	SAL0432838	332	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-4.66	
09/16/2019	GL_JOURNAL	SAL0432838	324	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	110.77	
09/16/2019	GL_JOURNAL	SAL0432838	350	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	19.94	
09/16/2019	GL_JOURNAL	SAL0432838	348	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	15155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	83.76	
09/25/2019	GL_JOURNAL	ENP0433331	13053	PYE	09/30/2019/GL Encumbrance Process/146073 ;OASDI fo	0.00		0.00	1,143.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2609	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	28.20	0.00	
Number of Transactions 15						Totals	79.08	1,486.00	0.00	1,171.35	235.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3431	13000	2020							
DeptID 0059 - Central 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	3229		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.67	
09/25/2019	GL_JOURNAL	ENP0433331	17162	PYE	09/30/2019/GL Encumbrance Process/146073 ;VISION f	0.00		0.00	33.05	0.00	
Number of Transactions 3						Totals	1.28	38.00	0.00	33.05	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3451	13000	2020							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3230		07/01/2019/Load 2019-20 Board-Approved Original Bu	320.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.69	
09/25/2019	GL_JOURNAL	ENP0433331	21241	PYE	09/30/2019/GL Encumbrance Process/146073 ;DENTAL f	0.00		0.00	279.61	0.00	
Number of Transactions 3						Totals	6.70	320.00	0.00	279.61	33.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3471	13000	2020							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3231		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,411.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	784.36	
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 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>						
	0059	53100	3471	13000	2020						
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/25/2019	GL_JOURNAL	ENP0433331	25303	PYE	09/30/2019/GL Encumbrance Process/146073 ;MEDICA f	0.00	0.00	5,614.27	0.00		
Number of Transactions 3						Totals	12.37	6,411.00	0.00	5,614.27	784.36

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>						
	0059	53100	3502	13000	2020						
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	3232		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.59		
07/30/2019	GL_JOURNAL	PAY0430311	1944	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01		
08/27/2019	GL_JOURNAL	PAY0431846	16605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.43		
09/16/2019	GL_JOURNAL	SAL0432838	351	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.16		
09/16/2019	GL_JOURNAL	SAL0432838	343	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.86		
09/16/2019	GL_JOURNAL	SAL0432838	327	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.81		
09/16/2019	GL_JOURNAL	SAL0432838	335	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.16		
09/25/2019	GL_JOURNAL	PAY0433239	33072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55		
09/25/2019	GL_JOURNAL	ENP0433331	29766	PYE	09/30/2019/GL Encumbrance Process/146073 ;UNEMP fo	0.00	0.00	7.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2610	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.18	0.00		
Number of Transactions 11						Totals	0.82	10.00	0.00	7.65	1.53

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>				
	0059	53100	3602	13000	2020				
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426912	3233		07/01/2019/Load 2019-20 Board-Approved Original Bu	464.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2664	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.38
08/07/2019	GL_JOURNAL	PWC0430774	2665	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.24
08/07/2019	GL_JOURNAL	PWC0430774	2666	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.49
09/09/2019	GL_JOURNAL	PWC0432315	3030	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.01
09/09/2019	GL_JOURNAL	PWC0432315	3031	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.49
09/16/2019	GL_JOURNAL	SAL0432838	352	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7.69
09/16/2019	GL_JOURNAL	SAL0432838	336	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7.69
09/16/2019	GL_JOURNAL	SAL0432838	328	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	182.57
09/16/2019	GL_JOURNAL	SAL0432838	344	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-184.48
09/25/2019	GL_JOURNAL	ENP0433331	34261	PYE	09/30/2019/GL Encumbrance Process/146073 ;WKRCMP f	0.00	0.00	357.14	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 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>								
0059	53100	3602	13000	2020	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue							
09/26/2019	GL_JOURNAL	ENC0433290	2611	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.81	0.00			
Number of Transactions 12						Totals	22.35	464.00	0.00	365.95	75.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	53100	3702	13000	2020	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426912	3234		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1887	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.03			
08/07/2019	GL_JOURNAL	PRM0430773	1888	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.54			
08/07/2019	GL_JOURNAL	PRM0430773	1889	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.61			
09/09/2019	GL_JOURNAL	PRM0432314	2036	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.61			
09/09/2019	GL_JOURNAL	PRM0432314	2037	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.52			
09/16/2019	GL_JOURNAL	SAL0432838	353	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7.69			
09/16/2019	GL_JOURNAL	SAL0432838	345	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-184.48			
09/16/2019	GL_JOURNAL	SAL0432838	329	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	182.57			
09/16/2019	GL_JOURNAL	SAL0432838	337	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7.69			
09/25/2019	GL_JOURNAL	ENP0433331	38749	PYE	09/30/2019/GL Encumbrance Process/146073 ;RML6 for	0.00	0.00	118.83	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2612	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.93	0.00			
Number of Transactions 12						Totals	-20.16	120.00	0.00	121.76	18.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	53100	3995	13000	2020	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426912	3235		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.59			
09/25/2019	GL_JOURNAL	ENP0433331	43024	PYE	09/30/2019/GL Encumbrance Process/146073 ;LIFE for	0.00	0.00	23.76	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2613	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.59	0.00			
Number of Transactions 4						Totals	5.06	32.00	0.00	24.35	2.59	
Number of Transactions 91						Fund	Totals 1000s	-563.06	32,319.00	0.00	25,949.39	6,932.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0059	53100	3995	13000	2020							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 91					Resource	Totals 53100	-563.06	32,319.00	0.00	25,949.39	6,932.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	60101	5100	01000	2020							
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2585		07/01/2019/Load 2020 Preliminary 25% Budget for ac	60,817.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2585		07/01/2019/Remove 2020 Preliminary 25% Budget for	-60,817.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	253		07/01/2019/Load 2019-20 Board-Approved Original Bu	243,266.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423846	1		YMCA of San Diego County/101767/Central PrimeTime	0.00	234,053.40	0.00	0.00		
07/12/2019	PO_POENC	0000342617	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services	0.00	0.00	48,194.98	0.00		
08/02/2019	AP_VOUCHER	01087363	1	P0000342617	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	25,849.82		
08/02/2019	AP_VOUCHER	01087363	1	P0000342617	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-25,849.82	0.00		
09/23/2019	PO_POENC	0000357498	14	RREQ423846	YMCA OF SA-001/Central PrimeTime 2019-20	0.00	0.00	234,053.40	0.00		
09/23/2019	PO_POENC	0000357498	14	RREQ423846	YMCA OF SA-001/Central PrimeTime 2019-20	0.00	-234,053.40	0.00	0.00		
Number of Transactions 9					Totals	-38,982.38	243,266.00	0.00	256,398.56	25,849.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	60101	5110	01000	2020							
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	97	0619YMCA-8	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-25,849.82		
07/23/2019	GL_BD_JRNL	0000429405	97		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	25,849.82	0.00	0.00	0.00	-25,849.82	
Number of Transactions 11					Fund	Totals 0000s	-13,132.56	243,266.00	0.00	256,398.56	0.00
Number of Transactions 11					Resource	Totals 60101	-13,132.56	243,266.00	0.00	256,398.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	60111	5100	01000	2020							
DeptID 0059 - Central Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	60111	5100	01000	2020							
DeptID 0059 - Central Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/20/2019	REQ_PREENC	REQ420992	1		TechSmart Inc/101767/Central ASES Kids Code Grant	0.00	-13,669.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ420992	1		TechSmart Inc/101767/Central ASES Kids Code Grant	0.00	13,669.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	2		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352373	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Central	0.00	0.00	13,669.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	139	052119_Cen	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-13,669.00		
07/23/2019	GL_BD_JRNL	0000429405	138		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088647	1	P0000352373	TECHSMART-001/Term PO - for TechSmart for Ce	0.00	0.00	0.00	13,669.00		
08/13/2019	AP_VOUCHER	01088647	1	P0000352373	TECHSMART-001/Term PO - for TechSmart for Ce	0.00	0.00	-13,669.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	2		09/24/2019/Transfer of appropriations within 60111	26,000.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	26,000.00	26,000.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	26,000.00	26,000.00	0.00	0.00
Number of Transactions 9						Resource	Totals 60111	26,000.00	26,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	1107	12000	2020							
DeptID 0059 - Central 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	545		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	546		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	77	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,232.40		
08/27/2019	GL_JOURNAL	PAY0431846	82	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,232.40		
09/25/2019	GL_JOURNAL	PAY0433239	87	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,232.40		
09/25/2019	GL_JOURNAL	ENP0433331	462	PYE	09/30/2019/GL Encumbrance Process/134277 ;Salary f	0.00	0.00	74,091.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2617	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,827.59	0.00		
Number of Transactions 7						Totals	2,171.61	102,788.00	0.00	75,919.19	24,697.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	1157	12000	2020							
DeptID 0059 - Central 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	14		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	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>						
	0059	61051	1157	12000	2020						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	1162	12000	2020						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	172		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	276.08	
09/06/2019	GL_JOURNAL	PAY0432272	152	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	138.04	
09/25/2019	GL_JOURNAL	PAY0433239	1284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	138.04	
10/07/2019	GL_JOURNAL	PAY0433982	251	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	276.08	
Number of Transactions 5						Totals	-828.24	0.00	0.00	0.00	828.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	2101	12000	2020						
	DeptID 0059 - Central 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	419		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	418		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	417		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	416		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	415		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	414		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,963.48	
08/27/2019	GL_JOURNAL	PAY0431846	2075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,198.33	
09/25/2019	GL_JOURNAL	PAY0433239	3147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,283.39	
09/25/2019	GL_JOURNAL	ENP0433331	2287	PYE	09/30/2019/GL Encumbrance Process/175525 ;Salary f		0.00	0.00	78,857.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2630	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,945.16	0.00	
Number of Transactions 11						Totals	11,081.91	120,330.00	0.00	80,802.89	28,445.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3101	12000	2020						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

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

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>							
0059	61051	3101	12000	2020							
DeptID 0059 - Central 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	3236		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,636.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,407.74	
08/27/2019	GL_JOURNAL	PAY0431846	5503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,407.74	
09/25/2019	GL_JOURNAL	PAY0433239	7353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,407.74	
09/25/2019	GL_JOURNAL	ENP0433331	6411	PYE	09/30/2019/GL Encumbrance Process/134277 ;STRS for	0.00		0.00	12,669.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2623	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	312.52	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2877	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	47.21	
Number of Transactions 7						Totals	1,383.39	18,636.00	0.00	12,982.18	4,270.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3202	12000	2020							
DeptID 0059 - Central 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	3237		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,910.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,570.48	
08/27/2019	GL_JOURNAL	PAY0431846	7566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,570.48	
09/25/2019	GL_JOURNAL	PAY0433239	9955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,264.93	
09/25/2019	GL_JOURNAL	ENP0433331	8708	PYE	09/30/2019/GL Encumbrance Process/115809 ;PERS_A f	0.00		0.00	14,134.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2629	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	348.65	0.00	
Number of Transactions 6						Totals	5,021.14	24,910.00	0.00	14,482.97	5,405.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3301	12000	2020						
DeptID 0059 - Central 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	3238		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,490.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	123.37
08/27/2019	GL_JOURNAL	PAY0431846	9960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	182.78
09/06/2019	GL_JOURNAL	PAY0432272	2910	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.00
09/25/2019	GL_JOURNAL	PAY0433239	12564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	121.38
09/25/2019	GL_JOURNAL	ENP0433331	10825	PYE	09/30/2019/GL Encumbrance Process/134277 ;FMED for	0.00		0.00	1,074.32	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2619	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	26.50	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4484	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.00

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	61051	3301	12000	2020				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 8
Totals
-44.35 1,490.00 0.00 1,100.82 433.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0059	61051	3302	12000	2020
DeptID 0059 - Central 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	3239		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	609.19
08/27/2019	GL_JOURNAL	PAY0431846	11930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	627.18
09/25/2019	GL_JOURNAL	PAY0433239	15154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	939.68
09/25/2019	GL_JOURNAL	ENP0433331	13179	PYE	09/30/2019/GL Encumbrance Process/175525 ;OASDI fo	0.00	0.00	6,032.64	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2624	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	148.81	0.00

Number of Transactions 6
Totals
848.50 9,206.00 0.00 6,181.45 2,176.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0059	61051	3421	12000	2020
DeptID 0059 - Central 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	3240		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18147	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	15243	PYE	09/30/2019/GL Encumbrance Process/134277 ;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>
0059	61051	3431	12000	2020
DeptID 0059 - Central 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	3241		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	ENP0433331	17286	PYE	09/30/2019/GL Encumbrance Process/115809 ;VISION f	0.00	0.00	367.20	0.00

Number of Transactions 3
Totals
0.00 408.00 0.00 367.20 40.80

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3441	12000	2020					
DeptID 0059 - Central 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	3242		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	22240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	ENP0433331	19324	PYE	09/30/2019/GL Encumbrance Process/134277 ;DENTAL f		0.00	0.00	1,553.40	0.00
Number of Transactions 3						Totals	-14.60	1,726.00	0.00	1,553.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3451	12000	2020					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3243		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	259.30
09/25/2019	GL_JOURNAL	ENP0433331	21365	PYE	09/30/2019/GL Encumbrance Process/115809 ;DENTAL f		0.00	0.00	3,106.80	0.00
Number of Transactions 3						Totals	85.90	3,452.00	0.00	3,106.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3461	12000	2020					
DeptID 0059 - Central 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	3244		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	26331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,708.00
09/25/2019	GL_JOURNAL	ENP0433331	23399	PYE	09/30/2019/GL Encumbrance Process/134277 ;MEDICA f		0.00	0.00	31,190.40	0.00
Number of Transactions 3						Totals	-242.40	34,656.00	0.00	31,190.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3471	12000	2020					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3245		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,162.40
09/25/2019	GL_JOURNAL	ENP0433331	25426	PYE	09/30/2019/GL Encumbrance Process/115809 ;MEDICA f		0.00	0.00	62,380.80	0.00
Number of Transactions 3						Totals	1,768.80	69,312.00	0.00	62,380.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>							
0059	61051	3501	12000	2020							
DeptID 0059 - Central 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	3246		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.27	
08/27/2019	GL_JOURNAL	PAY0431846	14623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.11	
09/06/2019	GL_JOURNAL	PAY0432272	4634	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	30467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.18	
09/25/2019	GL_JOURNAL	ENP0433331	27533	PYE	09/30/2019/GL Encumbrance Process/134277 ;UNEMP fo	0.00		0.00	37.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2620	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.91	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7053	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 8						Totals	1.27	52.00	0.00	37.96	12.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3502	12000	2020							
DeptID 0059 - Central 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	3247		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.99	
08/27/2019	GL_JOURNAL	PAY0431846	16604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.09	
09/25/2019	GL_JOURNAL	PAY0433239	33071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.14	
09/25/2019	GL_JOURNAL	ENP0433331	29892	PYE	09/30/2019/GL Encumbrance Process/175525 ;UNEMP fo	0.00		0.00	39.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2625	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.97	0.00	
Number of Transactions 6						Totals	5.38	60.00	0.00	40.40	14.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3601	12000	2020							
DeptID 0059 - Central 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	3248		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,456.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	214	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.60	
08/07/2019	GL_JOURNAL	PWC0430774	215	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	196.75	
09/09/2019	GL_JOURNAL	PWC0432315	232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.30	
09/09/2019	GL_JOURNAL	PWC0432315	233	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	196.75	
09/25/2019	GL_JOURNAL	ENP0433331	32028	PYE	09/30/2019/GL Encumbrance Process/134277 ;WKRCMP f	0.00		0.00	1,770.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2621	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	43.68	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>							
0059	61051	3601	12000	2020							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 7						Totals	238.14	2,456.00	0.00	1,814.46	403.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3602	12000	2020							
DeptID 0059 - Central 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	3249		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,876.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2667	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	190.33	
09/09/2019	GL_JOURNAL	PWC0432315	3032	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	195.94	
09/25/2019	GL_JOURNAL	ENP0433331	34387	PYE	09/30/2019/GL Encumbrance Process/175525 ;WKRCMP f	0.00		0.00	1,884.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2626	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	46.49	0.00	
Number of Transactions 5						Totals	558.52	2,876.00	0.00	1,931.21	386.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3701	12000	2020							
DeptID 0059 - Central 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	3250		07/01/2019/Load 2019-20 Board-Approved Original Bu	766.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	163	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	61.41	
09/09/2019	GL_JOURNAL	PRM0432314	165	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	61.41	
09/25/2019	GL_JOURNAL	ENP0433331	36523	PYE	09/30/2019/GL Encumbrance Process/134277 ;RM01 for	0.00		0.00	577.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2622	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.24	0.00	
Number of Transactions 5						Totals	51.77	766.00	0.00	591.41	122.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3702	12000	2020							
DeptID 0059 - Central 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	3251		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1890	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	18.32	
09/09/2019	GL_JOURNAL	PRM0432314	2038	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.86	
09/25/2019	GL_JOURNAL	ENP0433331	38875	PYE	09/30/2019/GL Encumbrance Process/175525 ;RM05 for	0.00		0.00	200.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2627	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.94	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>						
	0059	61051	3702	12000	2020						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	33.59	276.00	0.00	205.23	37.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3985	12000	2020						
	DeptID 0059 - Central 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	3252		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.84	
09/25/2019	GL_JOURNAL	ENP0433331	41001	PYE	09/30/2019/GL Encumbrance Process/134277 ;LIFE for	0.00		0.00	117.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2618	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.91	0.00	
Number of Transactions 4						Totals	30.44	164.00	0.00	120.72	12.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3995	12000	2020						
	DeptID 0059 - Central 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	3253		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.44	
09/25/2019	GL_JOURNAL	ENP0433331	43150	PYE	09/30/2019/GL Encumbrance Process/115809 ;LIFE for	0.00		0.00	113.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2628	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.81	0.00	
Number of Transactions 4						Totals	60.79	190.00	0.00	116.77	12.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	4301	12000	2020						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	49		08/19/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	113		08/19/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	150		08/19/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432493	1		09/11/2019/Transfer of appropriations for resource	-684.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433578	2		09/30/2019/Transfer of appropriations for resource	2,262.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	2,520.00	2,520.00	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>					
	0059	61051	4302	12000	2020					
	DeptID 0059 - Central 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	195		08/19/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	2		09/11/2019/Transfer of appropriations for resource	-432.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433578	3		09/30/2019/Transfer of appropriations for resource	771.00		0.00	0.00	0.00
Number of Transactions 3						Totals	915.00	915.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	4491	12000	2020					
	DeptID 0059 - Central 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	240		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	3		09/11/2019/Transfer of appropriations for resource	-360.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433578	4		09/30/2019/Transfer of appropriations for resource	75.00		0.00	0.00	0.00
Number of Transactions 3						Totals	195.00	195.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	5717	12000	2020					
	DeptID 0059 - Central 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	12		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>					
	0059	61051	5733	12000	2020					
	DeptID 0059 - Central 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	285		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	4		09/11/2019/Transfer of appropriations for resource	-108.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433578	5		09/30/2019/Transfer of appropriations for resource	159.00		0.00	0.00	0.00
Number of Transactions 3						Totals	195.00	195.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	5767	12000	2020					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0059	61051	5767	12000	2020							
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
08/26/2019	GL_BD_JRNL	0000431789	8		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 129						Fund	Totals 1000s	27,551.56	399,298.00	0.00	295,109.86	76,636.58
Number of Transactions 129						Resource	Totals 61051	27,551.56	399,298.00	0.00	295,109.86	76,636.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	65000	4301	01000	2020							
	DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2734		07/01/2019/Load 2020 Preliminary 25% Budget for ac		413.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2734		07/01/2019/Remove 2020 Preliminary 25% Budget for		-413.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	254		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,650.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000322848	1	No REQ.	LEARNING A-002/One year on line license from Learn		0.00	0.00	109.95	0.00		
09/04/2019	GL_BD_JRNL	0000432135	27		09/04/2019/Transferring appropriations in Special		400.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	28		09/04/2019/Transferring appropriations in Special		600.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	29		09/04/2019/Transferring appropriations in Special		-1,250.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	1,290.05	1,400.00	0.00	109.95	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	65000	4302	01000	2020							
	DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	30		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	31		09/04/2019/Transferring appropriations in Special		200.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	250.00	250.00	0.00	0.00		
Number of Transactions 9						Fund	Totals 0000s	1,540.05	1,650.00	0.00	109.95	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65000	4302	01000	2020					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 9 Resource Totals 65000 1,540.05 1,650.00 0.00 109.95 0.00

DeptID	Resource	Account	Fund	Budget Period	Description
0059	65003	1107	01000	2020	
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426822	556		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	555		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	547		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	548		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	549		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	550		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	551		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	552		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	553		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	554		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	74	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,780.00
07/29/2019	GL_JOURNAL	PAY0429976	75	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33,255.88
07/29/2019	GL_JOURNAL	PAY0429976	76	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,775.78
08/27/2019	GL_JOURNAL	PAY0431846	79	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,780.00
08/27/2019	GL_JOURNAL	PAY0431846	80	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33,418.23
08/27/2019	GL_JOURNAL	PAY0431846	81	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,125.05
09/25/2019	GL_JOURNAL	PAY0433239	84	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,780.00
09/25/2019	GL_JOURNAL	PAY0433239	85	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31,632.37
09/25/2019	GL_JOURNAL	PAY0433239	86	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,476.41
09/25/2019	GL_JOURNAL	ENP0433331	538	PYE	09/30/2019/GL Encumbrance Process/127175 ;Salary f	0.00	0.00	70,019.99	0.00
09/25/2019	GL_JOURNAL	ENP0433331	577	PYE	09/30/2019/GL Encumbrance Process/143955 ;Salary f	0.00	0.00	300,764.06	0.00
09/25/2019	GL_JOURNAL	ENP0433331	708	PYE	09/30/2019/GL Encumbrance Process/112413 ;Salary f	0.00	0.00	152,584.48	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2633	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,763.75	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2632	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7,418.85	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2631	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,727.16	0.00

Number of Transactions 25 Totals 8,194.99 702,497.00 0.00 536,278.29 158,023.72

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

PeopleSoft GL
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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>						
0059	65003	1162	01000	2020						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	173		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	174		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	175		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	340.38
07/29/2019	GL_JOURNAL	PAY0429976	1089	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	841.50
07/29/2019	GL_JOURNAL	PAY0429976	1090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,701.89
08/06/2019	GL_JOURNAL	PAY0430725	99	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	160.74
08/06/2019	GL_JOURNAL	PAY0430725	100	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	179.63
09/06/2019	GL_JOURNAL	PAY0432272	150	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	321.48
09/06/2019	GL_JOURNAL	PAY0432272	151	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	803.70
10/07/2019	GL_JOURNAL	PAY0433982	250	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,125.18
Number of Transactions 13						Totals	-5,795.98	0.00	0.00	5,795.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	1240	01000	2020						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1065		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,359.37
08/06/2019	GL_JOURNAL	PAY0430725	209	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	769.14
08/27/2019	GL_JOURNAL	PAY0431846	1440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	706.51
Number of Transactions 4						Totals	-2,835.02	0.00	0.00	2,835.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2104	01000	2020						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	421		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	420		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,065.04
08/27/2019	GL_JOURNAL	PAY0431846	2423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,065.04
09/25/2019	GL_JOURNAL	PAY0433239	3530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,651.97
09/25/2019	GL_JOURNAL	ENP0433331	2632	PYE	09/30/2019/GL Encumbrance Process/152783 ;Salary f		0.00	0.00	36,585.36	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

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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>						
	0059	65003	2104	01000	2020						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	2658	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	902.44	0.00	
Number of Transactions 7						Totals	-2,579.85	47,690.00	0.00	37,487.80	12,782.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	2154	01000	2020						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	176		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	177		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	239.82	
07/29/2019	GL_JOURNAL	PAY0429976	2416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	342.61	
08/06/2019	GL_JOURNAL	PAY0430725	358	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	111.35	
09/06/2019	GL_JOURNAL	PAY0432272	914	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	119.91	
10/07/2019	GL_JOURNAL	PAY0433982	1618	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	239.82	
Number of Transactions 7						Totals	-1,053.51	0.00	0.00	0.00	1,053.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3101	01000	2020					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3254		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	3255		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,156.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3256		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,877.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1066		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	232.45
07/29/2019	GL_JOURNAL	PAY0429976	4379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,388.59
07/29/2019	GL_JOURNAL	PAY0429976	4381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,744.97
07/29/2019	GL_JOURNAL	PAY0429976	4382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,606.23
08/06/2019	GL_JOURNAL	PAY0430725	908	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	30.72
08/06/2019	GL_JOURNAL	PAY0430725	906	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	131.52
08/06/2019	GL_JOURNAL	PAY0430725	907	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	27.49
08/27/2019	GL_JOURNAL	PAY0431846	5499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	120.81
08/27/2019	GL_JOURNAL	PAY0431846	5500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,330.38
08/27/2019	GL_JOURNAL	PAY0431846	5501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,714.52
08/27/2019	GL_JOURNAL	PAY0431846	5502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,073.40

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

PeopleSoft GL
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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>							
0059	65003	3101	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	1858	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	54.97	
09/06/2019	GL_JOURNAL	PAY0432272	1859	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,330.38	
09/25/2019	GL_JOURNAL	PAY0433239	7351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,519.07	
09/25/2019	GL_JOURNAL	PAY0433239	7352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,817.47	
09/25/2019	GL_JOURNAL	ENP0433331	6574	PYE	09/30/2019/GL Encumbrance Process/127175 ;STRS for	0.00	0.00	0.00	11,973.42	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6613	PYE	09/30/2019/GL Encumbrance Process/143955 ;STRS for	0.00	0.00	0.00	51,430.65	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6745	PYE	09/30/2019/GL Encumbrance Process/112413 ;STRS for	0.00	0.00	0.00	26,091.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2649	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	295.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2650	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,268.62	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2651	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	643.60	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2876	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	137.43	
Number of Transactions 27						Totals	7,372.54	127,364.00	0.00	91,703.58	28,287.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3202	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3257		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	178		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	23.65	
07/29/2019	GL_JOURNAL	PAY0429976	6338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	825.31	
08/06/2019	GL_JOURNAL	PAY0430725	1171	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	21.96	
08/27/2019	GL_JOURNAL	PAY0431846	7563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	801.67	
09/06/2019	GL_JOURNAL	PAY0432272	2372	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.65	
09/25/2019	GL_JOURNAL	PAY0433239	9952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	917.42	
09/25/2019	GL_JOURNAL	ENP0433331	8814	PYE	09/30/2019/GL Encumbrance Process/152783 ;PERS_A f	0.00	0.00	0.00	7,215.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2657	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	177.97	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3867	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	47.30	
Number of Transactions 11						Totals	-181.93	9,872.00	0.00	7,392.97	2,660.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3301	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	65003	3301	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3258		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	3259		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,451.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3260		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,588.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1067		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19.71	
07/29/2019	GL_JOURNAL	PAY0429976	7712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.74	
07/29/2019	GL_JOURNAL	PAY0429976	7714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	504.40	
07/29/2019	GL_JOURNAL	PAY0429976	7715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	147.38	
08/06/2019	GL_JOURNAL	PAY0430725	1489	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	11.16	
08/06/2019	GL_JOURNAL	PAY0430725	1490	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	12.30	
08/06/2019	GL_JOURNAL	PAY0430725	1491	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.60	
08/27/2019	GL_JOURNAL	PAY0431846	9959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	175.81	
08/27/2019	GL_JOURNAL	PAY0431846	9956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.25	
08/27/2019	GL_JOURNAL	PAY0431846	9957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	112.81	
08/27/2019	GL_JOURNAL	PAY0431846	9958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.56	
09/06/2019	GL_JOURNAL	PAY0432272	2908	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.67	
09/06/2019	GL_JOURNAL	PAY0432272	2909	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.88	
09/25/2019	GL_JOURNAL	PAY0433239	12562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	470.60	
09/25/2019	GL_JOURNAL	PAY0433239	12563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.16	
09/25/2019	GL_JOURNAL	ENP0433331	10984	PYE	09/30/2019/GL Encumbrance Process/127175 ;FMED for		0.00	0.00	1,015.29	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11023	PYE	09/30/2019/GL Encumbrance Process/143955 ;FMED for		0.00	0.00	4,361.07	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11156	PYE	09/30/2019/GL Encumbrance Process/112413 ;FMED for		0.00	0.00	2,212.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2639	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	54.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2638	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	107.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2637	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25.04	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.28	
10/07/2019	GL_JOURNAL	PAY0433982	4483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 28						Totals	-47.98	10,185.00	0.00	7,776.01	2,456.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3302	01000	2020						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3261		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,648.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	179		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 10/08/2019
Run Time 09:14:16

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>							
0059	65003	3302	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	9606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	18.34	
07/29/2019	GL_JOURNAL	PAY0429976	9604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	337.17	
08/06/2019	GL_JOURNAL	PAY0430725	1768	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	8.51	
08/27/2019	GL_JOURNAL	PAY0431846	11927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	310.98	
09/06/2019	GL_JOURNAL	PAY0432272	3577	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	9.17	
09/25/2019	GL_JOURNAL	PAY0433239	15151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	356.06	
09/25/2019	GL_JOURNAL	ENP0433331	13290	PYE	09/30/2019/GL Encumbrance Process/152783 ;OASDI fo	0.00	0.00	2,798.78	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2652	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	69.04	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5691	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	18.34	
Number of Transactions 11						Totals	-278.39	3,648.00	0.00	2,867.82	1,058.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3421	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3262		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3263		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3264		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1068		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	18146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	ENP0433331	15438	PYE	09/30/2019/GL Encumbrance Process/143955 ;VISION f	0.00	0.00	459.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15566	PYE	09/30/2019/GL Encumbrance Process/112413 ;VISION f	0.00	0.00	183.60	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15401	PYE	09/30/2019/GL Encumbrance Process/127175 ;VISION f	0.00	0.00	91.80	0.00	0.00	
Number of Transactions 10						Totals	112.20	918.00	0.00	734.40	71.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3431	01000	2020						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3265		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	ENP0433331	17388	PYE	09/30/2019/GL Encumbrance Process/152783 ;VISION f	0.00	0.00	183.60	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3431	01000	2020	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
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>							
0059	65003	3441	01000	2020	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3266		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	3267		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3268		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1069		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22237	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	22238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40		
09/25/2019	GL_JOURNAL	PAY0433239	22239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20		
09/25/2019	GL_JOURNAL	ENP0433331	19519	PYE	09/30/2019/GL Encumbrance Process/143955 ;DENTAL f	0.00	0.00	3,883.50	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	19482	PYE	09/30/2019/GL Encumbrance Process/127175 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	19647	PYE	09/30/2019/GL Encumbrance Process/112413 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 10						Totals	898.20	7,767.00	0.00	6,213.60	655.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3451	01000	2020	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3269		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	24169	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	21467	PYE	09/30/2019/GL Encumbrance Process/152783 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3461	01000	2020	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3270		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	3271		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3272		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	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>						
	0059	65003	3461	01000	2020						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1070		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,005.20	
09/25/2019	GL_JOURNAL	PAY0433239	26330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,158.80	
09/25/2019	GL_JOURNAL	ENP0433331	23555	PYE	09/30/2019/GL Encumbrance Process/127175 ;MEDICA f		0.00	0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	23592	PYE	09/30/2019/GL Encumbrance Process/143955 ;MEDICA f		0.00	0.00	77,976.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	23718	PYE	09/30/2019/GL Encumbrance Process/148512 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 10						Totals	34,350.00	155,952.00	0.00	109,166.40	12,435.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	3471	01000	2020						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3273		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	28254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,889.20	
09/25/2019	GL_JOURNAL	ENP0433331	25527	PYE	09/30/2019/GL Encumbrance Process/152783 ;MEDICA f		0.00	0.00	31,190.40	0.00	
Number of Transactions 3						Totals	-423.60	34,656.00	0.00	31,190.40	3,889.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	3501	01000	2020						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3274		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	3275		07/01/2019/Load 2019-20 Board-Approved Original Bu		189.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3276		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	1071		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.69	
07/29/2019	GL_JOURNAL	PAY0429976	11214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06	
07/29/2019	GL_JOURNAL	PAY0429976	11216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.05	
07/29/2019	GL_JOURNAL	PAY0429976	11217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.76	
08/06/2019	GL_JOURNAL	PAY0430725	2280	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.38	
08/06/2019	GL_JOURNAL	PAY0430725	2281	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08	
08/06/2019	GL_JOURNAL	PAY0430725	2282	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	14619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.35	
08/27/2019	GL_JOURNAL	PAY0431846	14620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.89	

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3501	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	14621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16.71	
08/27/2019	GL_JOURNAL	PAY0431846	14622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.06	
09/06/2019	GL_JOURNAL	PAY0432272	4632	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
09/06/2019	GL_JOURNAL	PAY0432272	4633	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.89	
09/25/2019	GL_JOURNAL	PAY0433239	30465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16.21	
09/25/2019	GL_JOURNAL	PAY0433239	30466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.23	
09/25/2019	GL_JOURNAL	ENP0433331	27696	PYE	09/30/2019/GL Encumbrance Process/127175 ;UNEMP fo	0.00	0.00	0.00	35.01	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27735	PYE	09/30/2019/GL Encumbrance Process/143955 ;UNEMP fo	0.00	0.00	0.00	150.38	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27868	PYE	09/30/2019/GL Encumbrance Process/112413 ;UNEMP fo	0.00	0.00	0.00	76.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2642	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2641	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2640	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.86	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7051	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.56	
10/07/2019	GL_JOURNAL	PAY0433982	7052	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 28						Totals	0.53	352.00	0.00	268.14	83.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3502	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3277		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	180		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
07/29/2019	GL_JOURNAL	PAY0429976	13117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
08/06/2019	GL_JOURNAL	PAY0430725	2561	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	16601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.02	
09/06/2019	GL_JOURNAL	PAY0432272	5303	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	ENP0433331	30003	PYE	09/30/2019/GL Encumbrance Process/152783 ;UNEMP fo	0.00	0.00	0.00	18.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2653	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.45	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8261	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 11						Totals	-1.66	24.00	0.00	18.75	6.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	65003	3601	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3278		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	3279		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3280		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,916.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1072		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	221	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.29	
08/07/2019	GL_JOURNAL	PWC0430774	222	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	40.68	
08/07/2019	GL_JOURNAL	PWC0430774	223	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	185.84	
08/07/2019	GL_JOURNAL	PWC0430774	224	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	18.38	
08/07/2019	GL_JOURNAL	PWC0430774	216	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.14	
08/07/2019	GL_JOURNAL	PWC0430774	217	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	185.94	
08/07/2019	GL_JOURNAL	PWC0430774	218	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.84	
08/07/2019	GL_JOURNAL	PWC0430774	219	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	20.11	
08/07/2019	GL_JOURNAL	PWC0430774	220	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	794.82	
08/07/2019	GL_JOURNAL	PWC0430774	225	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	32.49	
09/09/2019	GL_JOURNAL	PWC0432315	234	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	185.94	
09/09/2019	GL_JOURNAL	PWC0432315	235	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	798.70	
09/09/2019	GL_JOURNAL	PWC0432315	236	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.68	
09/09/2019	GL_JOURNAL	PWC0432315	237	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	238	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	289.79	
09/09/2019	GL_JOURNAL	PWC0432315	239	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	16.89	
09/25/2019	GL_JOURNAL	ENP0433331	32363	PYE	09/30/2019/GL Encumbrance Process/112413 ;WKRCMP f	0.00		0.00	3,646.77	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32230	PYE	09/30/2019/GL Encumbrance Process/143955 ;WKRCMP f	0.00		0.00	7,188.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32191	PYE	09/30/2019/GL Encumbrance Process/127175 ;WKRCMP f	0.00		0.00	1,673.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2645	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	89.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2644	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	177.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2643	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	41.28	0.00	
Number of Transactions 26						Totals	1,374.58	16,789.00	0.00	12,817.05	2,597.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3602	01000	2020						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3281		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	98		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2668	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PWC0430774	2669	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3602	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	2670	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.15	
08/07/2019	GL_JOURNAL	PWC0430774	2671	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.73	
09/09/2019	GL_JOURNAL	PWC0432315	3033	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.15	
09/09/2019	GL_JOURNAL	PWC0432315	3034	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.87	
09/25/2019	GL_JOURNAL	ENP0433331	34498	PYE	09/30/2019/GL Encumbrance Process/152783 ;WKRCMP f		0.00	0.00	874.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2654	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	21.57	0.00	
Number of Transactions 10						Totals	30.28	1,140.00	0.00	895.97	213.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3701	01000	2020							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3282		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	3283		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,804.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3284		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,847.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1073		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	164	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	58.04	
08/07/2019	GL_JOURNAL	PRM0430773	165	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	248.09	
08/07/2019	GL_JOURNAL	PRM0430773	166	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	58.01	
08/07/2019	GL_JOURNAL	PRM0430773	167	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.74	
08/07/2019	GL_JOURNAL	PRM0430773	168	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.14	
09/09/2019	GL_JOURNAL	PRM0432314	166	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	58.04	
09/09/2019	GL_JOURNAL	PRM0432314	167	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	249.30	
09/09/2019	GL_JOURNAL	PRM0432314	168	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	90.45	
09/09/2019	GL_JOURNAL	PRM0432314	169	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.27	
09/25/2019	GL_JOURNAL	ENP0433331	36686	PYE	09/30/2019/GL Encumbrance Process/127175 ;RM01 for		0.00	0.00	545.46	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36725	PYE	09/30/2019/GL Encumbrance Process/143955 ;RM01 for		0.00	0.00	2,342.95	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36858	PYE	09/30/2019/GL Encumbrance Process/112413 ;RM01 for		0.00	0.00	1,188.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2647	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	57.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2646	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	13.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2648	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	29.32	0.00	
Number of Transactions 19						Totals	280.32	5,241.00	0.00	4,177.60	783.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	3702	01000	2020						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3285		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1891	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.35	
09/09/2019	GL_JOURNAL	PRM0432314	2039	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.35	
09/25/2019	GL_JOURNAL	ENP0433331	38986	PYE	09/30/2019/GL Encumbrance Process/152783 ;RM05 for		0.00	0.00	92.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2655	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.29	0.00	
Number of Transactions 5						Totals	-3.91	110.00	0.00	95.21	18.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	3985	01000	2020						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3286		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	3287		07/01/2019/Load 2019-20 Board-Approved Original Bu		599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3288		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	1074		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.14	
09/25/2019	GL_JOURNAL	PAY0433239	36071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.15	
09/25/2019	GL_JOURNAL	PAY0433239	36072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.45	
09/25/2019	GL_JOURNAL	ENP0433331	41336	PYE	09/30/2019/GL Encumbrance Process/112413 ;LIFE for		0.00	0.00	242.62	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41164	PYE	09/30/2019/GL Encumbrance Process/127175 ;LIFE for		0.00	0.00	111.33	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41203	PYE	09/30/2019/GL Encumbrance Process/143955 ;LIFE for		0.00	0.00	449.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2636	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2635	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2634	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.75	0.00	
Number of Transactions 13						Totals	203.77	1,118.00	0.00	823.49	90.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3995	01000	2020					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3289		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38025	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	43254	PYE	09/30/2019/GL Encumbrance Process/152783 ;LIFE for		0.00	0.00	58.18	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2656	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.44	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

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>						
	0059	65003	3995	01000	2020						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	10.04	76.00	0.00	59.62	6.34	
Number of Transactions 288					Fund	Totals 0000s	39,661.90	1,127,329.00	0.00	851,704.10	235,963.00
Number of Transactions 288					Resource	Totals 65003	39,661.90	1,127,329.00	0.00	851,704.10	235,963.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90925	1157	12000	2020						
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	119		08/20/2019/Transfer appropriations in the ECE Prog	757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	6		08/20/2019/Transfer appropriations in the ECE Prog	-757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	22		08/20/2019/Transfer appropriations in the ECE Prog	758.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	758.00	758.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90925	4301	12000	2020						
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	102		08/20/2019/Transfer appropriations in the ECE Prog	360.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	4		08/20/2019/Transfer appropriations in the ECE Prog	15.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	50		08/20/2019/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00		
09/11/2019	GL_BD_JRNL	0000432493	5		09/11/2019/Transfer of appropriations for resource	-228.00	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428633	2		Lakeshore Equipment Company/126832/AX14 - Lakeshor	0.00	9.39	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428633	3		Lakeshore Equipment Company/126832/AX16 - Lakeshor	0.00	9.39	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428633	4		Lakeshore Equipment Company/126832/AX2 - Lakeshore	0.00	9.39	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428633	5		Lakeshore Equipment Company/126832/AX6 - Lakeshore	0.00	9.39	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428633	6		Lakeshore Equipment Company/126832/LL603 - Insects	0.00	15.97	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428633	7		Lakeshore Equipment Company/126832/BK681 - Pete th	0.00	16.91	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428633	1		Lakeshore Equipment Company/126832/VX275 - 8-Color	0.00	20.96	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428634	1		Staples Contract & Commercial Inc/126832/Sandusky	0.00	106.59	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428634	2		Staples Contract & Commercial Inc/126832/Clorox An	0.00	39.28	0.00	0.00		
09/18/2019	PO_POENC	0000357139	1	RREQ428633	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons - Sin	0.00	0.00	22.58	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	90925	4301	12000	2020						
DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
09/18/2019	PO_POENC	0000357139	1	RREQ428633	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons - Sin	0.00		-20.96	0.00	0.00
09/18/2019	PO_POENC	0000357139	2	RREQ428633	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00		0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	2	RREQ428633	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00		-9.39	0.00	0.00
09/18/2019	PO_POENC	0000357139	3	RREQ428633	LAKESHORE CURR/AX16 - Lakeshore Dough - Purple	0.00		0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	3	RREQ428633	LAKESHORE CURR/AX16 - Lakeshore Dough - Purple	0.00		-9.39	0.00	0.00
09/18/2019	PO_POENC	0000357139	4	RREQ428633	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00		0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	4	RREQ428633	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00		-9.39	0.00	0.00
09/18/2019	PO_POENC	0000357139	5	RREQ428633	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00		0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	5	RREQ428633	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00		-9.39	0.00	0.00
09/18/2019	PO_POENC	0000357139	6	RREQ428633	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00		0.00	17.21	0.00
09/18/2019	PO_POENC	0000357139	6	RREQ428633	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00		-15.97	0.00	0.00
09/18/2019	PO_POENC	0000357139	7	RREQ428633	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi	0.00		0.00	18.22	0.00
09/18/2019	PO_POENC	0000357139	7	RREQ428633	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi	0.00		-16.91	0.00	0.00
09/18/2019	PO_POENC	0000357140	1	RREQ428634	STAPLES DC-001/Sandusky Crate Wagon Green	0.00		0.00	114.85	0.00
09/18/2019	PO_POENC	0000357140	1	RREQ428634	STAPLES DC-001/Sandusky Crate Wagon Green	0.00		-106.59	0.00	0.00
09/18/2019	PO_POENC	0000357140	2	RREQ428634	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti	0.00		0.00	42.32	0.00
09/18/2019	PO_POENC	0000357140	2	RREQ428634	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti	0.00		-39.28	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	1		School Specialty Supply/126832/WIGGLE EYES ROUND 1	0.00		1.29	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	2		School Specialty Supply/126832/PUTTY THERAPUTTY 20	0.00		3.44	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	3		School Specialty Supply/126832/STICKS JUMBO NATURA	0.00		5.57	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	4		School Specialty Supply/126832/CHALK SIDEWALK SET	0.00		3.57	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	5		School Specialty Supply/126832/CASH REGISTER CALCU	0.00		31.19	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	6		School Specialty Supply/126832/CROWNS STAR STUDENT	0.00		9.55	0.00	0.00
09/18/2019	PO_POENC	0000357226	1	RREQ429077	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK SET OF	0.00		0.00	1.39	0.00
09/18/2019	PO_POENC	0000357226	1	RREQ429077	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK SET OF	0.00		-1.29	0.00	0.00
09/18/2019	PO_POENC	0000357226	2	RREQ429077	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED	0.00		0.00	3.71	0.00
09/18/2019	PO_POENC	0000357226	2	RREQ429077	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED	0.00		-3.44	0.00	0.00
09/18/2019	PO_POENC	0000357226	3	RREQ429077	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500	0.00		0.00	6.00	0.00
09/18/2019	PO_POENC	0000357226	3	RREQ429077	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500	0.00		-5.57	0.00	0.00
09/18/2019	PO_POENC	0000357226	6	RREQ429077	SCHOOL SPECIAL/CROWNS STAR STUDENT CROWNS PACK OF	0.00		0.00	10.29	0.00
09/18/2019	PO_POENC	0000357226	6	RREQ429077	SCHOOL SPECIAL/CROWNS STAR STUDENT CROWNS PACK OF	0.00		-9.55	0.00	0.00
09/18/2019	PO_POENC	0000357226	4	RREQ429077	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00		0.00	3.85	0.00
09/18/2019	PO_POENC	0000357226	4	RREQ429077	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00		-3.57	0.00	0.00
09/18/2019	PO_POENC	0000357226	5	RREQ429077	SCHOOL SPECIAL/CASH REGISTER CALCULATOR - SET OF 7	0.00		0.00	33.61	0.00
09/18/2019	PO_POENC	0000357226	5	RREQ429077	SCHOOL SPECIAL/CASH REGISTER CALCULATOR - SET OF 7	0.00		-31.19	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	1		School Specialty Supply/126832/HOLDER 20 HOLE STRE	0.00		30.35	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	2		School Specialty Supply/126832/KIT HOLDER TOOTHBRU	0.00		23.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	90925	4301	12000	2020							
DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
09/19/2019	REQ_PREENC	REQ429183	3		School Specialty Supply/126832/TOOTHBRUSH CHILDS S	0.00		38.99	0.00	0.00	
09/20/2019	PO_POENC	0000357310	1	RREQ429183	SCHOOL SPECIAL/HOLDER 20 HOLE STRETCH TOOTHBRUSH	0.00		0.00	32.70	0.00	
09/20/2019	PO_POENC	0000357310	1	RREQ429183	SCHOOL SPECIAL/HOLDER 20 HOLE STRETCH TOOTHBRUSH	0.00		-30.35	0.00	0.00	
09/20/2019	PO_POENC	0000357310	2	RREQ429183	SCHOOL SPECIAL/KIT HOLDER TOOTHBRUSH W/10 COVERS	0.00		0.00	25.20	0.00	
09/20/2019	PO_POENC	0000357310	2	RREQ429183	SCHOOL SPECIAL/KIT HOLDER TOOTHBRUSH W/10 COVERS	0.00		-23.39	0.00	0.00	
09/20/2019	PO_POENC	0000357310	3	RREQ429183	SCHOOL SPECIAL/TOOTHBRUSH CHILDS SET OF 72	0.00		0.00	42.01	0.00	
09/20/2019	PO_POENC	0000357310	3	RREQ429183	SCHOOL SPECIAL/TOOTHBRUSH CHILDS SET OF 72	0.00		-38.99	0.00	0.00	
09/20/2019	AP_VOUCHER	01094687	2	P0000357140	STAPLES DC-001/Clorox Anywhere Hard Surface S	0.00		0.00	0.00	42.32	
09/20/2019	AP_VOUCHER	01094687	2	P0000357140	STAPLES DC-001/Clorox Anywhere Hard Surface S	0.00		0.00	-42.32	0.00	
09/23/2019	REQ_PREENC	REQ429358	1		Meredith Digital Inc/126832/Toner CF280A	0.00		69.00	0.00	0.00	
09/24/2019	PO_POENC	0000357569	2	RREQ429358	MEREDITH D-001/Toner CF280A	0.00		0.00	74.35	0.00	
09/24/2019	PO_POENC	0000357569	2	RREQ429358	MEREDITH D-001/Toner CF280A	0.00		-69.00	0.00	0.00	
09/27/2019	AP_VOUCHER	01096035	7	P0000357139	LAKESHORE CURR/BK681 - Pete the Cat: I Love M	0.00		0.00	-18.22	0.00	
09/27/2019	AP_VOUCHER	01096035	7	P0000357139	LAKESHORE CURR/BK681 - Pete the Cat: I Love M	0.00		0.00	0.00	18.22	
09/27/2019	AP_VOUCHER	01096035	6	P0000357139	LAKESHORE CURR/LL603 - Insects & Spiders Scie	0.00		0.00	-17.21	0.00	
09/27/2019	AP_VOUCHER	01096035	6	P0000357139	LAKESHORE CURR/LL603 - Insects & Spiders Scie	0.00		0.00	0.00	17.21	
09/27/2019	AP_VOUCHER	01096035	5	P0000357139	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00		0.00	-10.12	0.00	
09/27/2019	AP_VOUCHER	01096035	5	P0000357139	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00		0.00	0.00	10.12	
09/27/2019	AP_VOUCHER	01096035	4	P0000357139	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00		0.00	-10.12	0.00	
09/27/2019	AP_VOUCHER	01096035	4	P0000357139	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00		0.00	0.00	10.12	
09/27/2019	AP_VOUCHER	01096035	3	P0000357139	LAKESHORE CURR/AX16 - Lakeshore Dough - Purpl	0.00		0.00	-10.12	0.00	
09/27/2019	AP_VOUCHER	01096035	3	P0000357139	LAKESHORE CURR/AX16 - Lakeshore Dough - Purpl	0.00		0.00	0.00	10.12	
09/27/2019	AP_VOUCHER	01096035	2	P0000357139	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang	0.00		0.00	-10.12	0.00	
09/27/2019	AP_VOUCHER	01096035	2	P0000357139	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang	0.00		0.00	0.00	10.12	
09/27/2019	AP_VOUCHER	01096035	1	P0000357139	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons	0.00		0.00	-22.57	0.00	
09/27/2019	AP_VOUCHER	01096035	1	P0000357139	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons	0.00		0.00	0.00	22.57	
Number of Transactions 77						Totals	-245.77	243.00	0.00	347.97	140.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	90925	4302	12000	2020						
DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	94		08/20/2019/Transfer appropriations in the ECE Prog	288.00		0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	6		09/11/2019/Transfer of appropriations for resource	-144.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90925	4302	12000	2020						
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	144.00	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90925	4491	12000	2020						
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	86		08/20/2019/Transfer appropriations in the ECE Prog	240.00		0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432493	7		09/11/2019/Transfer of appropriations for resource	-120.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	120.00	120.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90925	5717	12000	2020						
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	13		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90925	5733	12000	2020						
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	41		08/20/2019/Transfer appropriations in the ECE Prog	72.00		0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432493	8		09/11/2019/Transfer of appropriations for resource	-36.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	36.00	36.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90925	5767	12000	2020						
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	183		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	54		08/26/2019/Transfer appropriations in custodial fu	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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	90925	5767	12000	2020							
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 89						Fund	Totals 1000s	812.23	1,301.00	0.00	347.97	140.80
Number of Transactions 89						Resource	Totals 90925	812.23	1,301.00	0.00	347.97	140.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	90940	4301	12000	2020							
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
09/11/2019	GL_BD_JRNL	0000432493	9		09/11/2019/Transfer of appropriations for resource		912.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	912.00	912.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	90940	4302	12000	2020							
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
09/11/2019	GL_BD_JRNL	0000432493	10		09/11/2019/Transfer of appropriations for resource		576.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	90940	4491	12000	2020							
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
09/11/2019	GL_BD_JRNL	0000432493	11		09/11/2019/Transfer of appropriations for resource		480.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	90940	5733	12000	2020							
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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> 0059 90940 5733 12000 2020 DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
09/11/2019	GL_BD_JRNL	0000432493	12		09/11/2019/Transfer of appropriations for resource		144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00	
Number of Transactions 4						Fund Totals 1000s	2,112.00	0.00	0.00	0.00	
Number of Transactions 4						Resource Totals 90940	2,112.00	0.00	0.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 92502 2201 25000 2020 DeptID 0059 - Central Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	422		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	423		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,748.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,928.90	
07/30/2019	GL_JOURNAL	PAY0430311	37	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	305.19	
08/27/2019	GL_JOURNAL	PAY0431846	2875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,822.27	
09/16/2019	GL_JOURNAL	SAL0432838	315	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-7,638.85	
09/25/2019	GL_JOURNAL	PAY0433239	4415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,263.96	
09/25/2019	GL_JOURNAL	ENP0433331	3164	PYE	09/30/2019/GL Encumbrance Process/145293 ;Salary f		0.00	0.00	49,103.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2665	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,211.23	0.00	
Number of Transactions 9						Totals	3,784.32	62,781.00	0.00	50,315.21	8,681.47
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 92502 2320 25000 2020 DeptID 0059 - Central Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	424		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,754.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,388.41	
08/27/2019	GL_JOURNAL	PAY0431846	4060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,388.40	
09/25/2019	GL_JOURNAL	PAY0433239	5753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,200.16	
09/25/2019	GL_JOURNAL	ENP0433331	4143	PYE	09/30/2019/GL Encumbrance Process/146073 ;Salary f		0.00	0.00	28,801.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2666	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	710.44	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 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>					
0059	92502	2320	25000	2020					
DeptID 0059 - Central Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 6 Totals 265.14 39,754.00 0.00 29,511.89 9,976.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	92502	3202	25000	2020					
DeptID 0059 - Central 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	3290		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,225.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,640.26
08/27/2019	GL_JOURNAL	PAY0431846	7568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,619.23
09/16/2019	GL_JOURNAL	SAL0432838	317	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,446.28
09/25/2019	GL_JOURNAL	PAY0433239	9957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,866.42
09/25/2019	GL_JOURNAL	ENP0433331	9357	PYE	09/30/2019/GL Encumbrance Process/146073 ;PERS_A f	0.00	0.00	15,363.73	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2664	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	378.97	0.00

Number of Transactions 7 Totals 1,802.67 21,225.00 0.00 15,742.70 3,679.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	92502	3302	25000	2020					
DeptID 0059 - Central Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	3291		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,844.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	549.17
07/30/2019	GL_JOURNAL	PAY0430311	1036	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	23.34
08/27/2019	GL_JOURNAL	PAY0431846	11932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	475.41
09/16/2019	GL_JOURNAL	SAL0432838	316	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-110.77
09/16/2019	GL_JOURNAL	SAL0432838	318	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-473.59
09/25/2019	GL_JOURNAL	PAY0433239	15156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	505.73
09/25/2019	GL_JOURNAL	ENP0433331	13833	PYE	09/30/2019/GL Encumbrance Process/146073 ;OASDI fo	0.00	0.00	5,959.77	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2659	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	147.01	0.00

Number of Transactions 9 Totals 767.93 7,844.00 0.00 6,106.78 969.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	92502	3431	25000	2020					
DeptID 0059 - Central Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0059	92502	3431	25000	2020							
DeptID 0059 - Central 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	3292		07/01/2019/Load 2019-20 Board-Approved Original Bu		217.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.68	
09/25/2019	GL_JOURNAL	ENP0433331	17919	PYE	09/30/2019/GL Encumbrance Process/146073 ;VISION f		0.00	0.00	196.45	0.00	
Number of Transactions 3						Totals	-0.13	217.00	0.00	196.45	20.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	92502	3451	25000	2020							
DeptID 0059 - Central 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	3293		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,838.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	189.75	
09/25/2019	GL_JOURNAL	ENP0433331	21998	PYE	09/30/2019/GL Encumbrance Process/146073 ;DENTAL f		0.00	0.00	1,662.14	0.00	
Number of Transactions 3						Totals	-13.89	1,838.00	0.00	1,662.14	189.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	92502	3471	25000	2020							
DeptID 0059 - Central 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	3294		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,909.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,707.96	
09/25/2019	GL_JOURNAL	ENP0433331	26057	PYE	09/30/2019/GL Encumbrance Process/146073 ;MEDICA f		0.00	0.00	33,373.73	0.00	
Number of Transactions 3						Totals	-172.69	36,909.00	0.00	33,373.73	3,707.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	92502	3502	25000	2020							
DeptID 0059 - Central 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	3295		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.59	
07/30/2019	GL_JOURNAL	PAY0430311	1945	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.15	
08/27/2019	GL_JOURNAL	PAY0431846	16606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.11	
09/16/2019	GL_JOURNAL	SAL0432838	319	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.81	
09/25/2019	GL_JOURNAL	PAY0433239	33073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.30	
09/25/2019	GL_JOURNAL	ENP0433331	30546	PYE	09/30/2019/GL Encumbrance Process/146073 ;UNEMP fo		0.00	0.00	38.95	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>							
0059	92502	3502	25000	2020							
DeptID 0059 - Central Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/26/2019	GL_JOURNAL	ENC0433290	2660	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.96	0.00		
Number of Transactions 8						Totals	5.75	52.00	0.00	39.91	6.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	92502	3602	25000	2020							
DeptID 0059 - Central 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	3296		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,451.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2672	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.29		
08/07/2019	GL_JOURNAL	PWC0430774	2673	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	80.98		
08/07/2019	GL_JOURNAL	PWC0430774	2674	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	117.80		
09/09/2019	GL_JOURNAL	PWC0432315	3035	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	115.25		
09/09/2019	GL_JOURNAL	PWC0432315	3036	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	80.98		
09/16/2019	GL_JOURNAL	SAL0432838	320	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-182.57		
09/25/2019	GL_JOURNAL	ENP0433331	35041	PYE	09/30/2019/GL Encumbrance Process/146073 ;WKRCMP f	0.00	0.00	1,861.94	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2661	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	45.93	0.00		
Number of Transactions 9						Totals	323.40	2,451.00	0.00	1,907.87	219.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	92502	3702	25000	2020							
DeptID 0059 - Central 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	3297		07/01/2019/Load 2019-20 Board-Approved Original Bu	402.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1892	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.54		
08/07/2019	GL_JOURNAL	PRM0430773	1893	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.77		
08/07/2019	GL_JOURNAL	PRM0430773	1894	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.70		
09/09/2019	GL_JOURNAL	PRM0432314	2040	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.70		
09/09/2019	GL_JOURNAL	PRM0432314	2041	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.58		
09/16/2019	GL_JOURNAL	SAL0432838	321	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-182.57		
09/25/2019	GL_JOURNAL	ENP0433331	39529	PYE	09/30/2019/GL Encumbrance Process/146073 ;RML6 for	0.00	0.00	345.73	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2662	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.53	0.00		
Number of Transactions 9						Totals	163.02	402.00	0.00	354.26	-115.28

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

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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>								
0059	92502	3995	25000	2020								
DeptID 0059 - Central 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	3298		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.88			
09/25/2019	GL_JOURNAL	ENP0433331	43796	PYE	09/30/2019/GL Encumbrance Process/146073 ;LIFE for	0.00	0.00	123.86	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2663	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.06	0.00			
Number of Transactions 4						Totals	23.20	163.00	0.00	126.92	12.88	
Number of Transactions 70						Fund	Totals 2000s	6,948.72	173,636.00	0.00	139,337.86	27,349.42
Number of Transactions 70						Resource	Totals 92502	6,948.72	173,636.00	0.00	139,337.86	27,349.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	96000	4301	01000	2020								
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/05/2019	REQ_PREENC	REQ423436	1		126832/Perfect Attendance Trophies for Students in	0.00	582.50	0.00	0.00			
07/25/2019	GL_BD_JRNL	0000429790	1		07/25/2019/create new account string/	0.00	0.00	0.00	0.00			
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment Only- Perfect Attendance Tr	0.00	-582.50	0.00	0.00			
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment Only- Perfect Attendance Tr	0.00	0.00	-623.30	0.00			
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment Only- Perfect Attendance Tr	0.00	0.00	0.00	0.00			
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment Only- Perfect Attendance Tr	0.00	0.00	623.30	0.00			
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment Only- Perfect Attendance Tr	0.00	0.00	623.30	0.00			
07/29/2019	AP_VOUCHER	01086321	1	P0000353978	LA MESA AW-002/Payment Only- Perfect Attendan	0.00	0.00	-623.30	0.00			
07/29/2019	AP_VOUCHER	01086321	1	P0000353978	LA MESA AW-002/Payment Only- Perfect Attendan	0.00	0.00	0.00	623.30			
08/23/2019	REQ_PREENC	REQ426615	2		Staples Contract & Commercial Inc/126832/Martin Sp	0.00	23.49	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426615	1		Staples Contract & Commercial Inc/126832/Protectiv	0.00	59.99	0.00	0.00			
08/24/2019	PO_POENC	0000355537	2	RREQ426615	STAPLES DC-001/Martin Sports Whistle Plastic Set o	0.00	-23.49	0.00	0.00			
08/24/2019	PO_POENC	0000355537	2	RREQ426615	STAPLES DC-001/Martin Sports Whistle Plastic Set o	0.00	0.00	25.31	0.00			
08/24/2019	PO_POENC	0000355537	1	RREQ426615	STAPLES DC-001/Protective Industrial Products 2-Po	0.00	-59.99	0.00	0.00			
08/24/2019	PO_POENC	0000355537	1	RREQ426615	STAPLES DC-001/Protective Industrial Products 2-Po	0.00	0.00	64.64	0.00			
09/06/2019	AP_VOUCHER	01092443	2	P0000355537	STAPLES DC-001/Martin Sports Whistle Plastic	0.00	0.00	-25.31	0.00			
09/06/2019	AP_VOUCHER	01092443	2	P0000355537	STAPLES DC-001/Martin Sports Whistle Plastic	0.00	0.00	0.00	25.31			
09/09/2019	AP_VOUCHER	01092605	1	P0000355537	STAPLES DC-001/Protective Industrial Products	0.00	0.00	0.00	64.64			
09/09/2019	AP_VOUCHER	01092605	1	P0000355537	STAPLES DC-001/Protective Industrial Products	0.00	0.00	-64.64	0.00			
09/11/2019	GL_JOURNAL	PCD0432491	1154	AMAZON.COM	08/31/2019/Pcards JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	18.25			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0059	96000	4301	01000	2020					
	DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	17		09/24/2019/Transfer appropriations to distribute c		3,810.00	0.00	0.00	0.00
Number of Transactions 21						Totals	3,078.50	3,810.00	0.00	731.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	96000	4304	01000	2020					
	DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430713	44		07/31/2019/Transfer appropriations for ABS deposit		225.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	43		07/31/2019/Transfer appropriations for ABS deposit		1,000.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431054	7		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	864	CKE*ETNA P	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	301.70
Number of Transactions 4						Totals	923.30	1,225.00	0.00	301.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	96000	5735	01000	2020					
	DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430721	19		07/31/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430721	4		07/31/2019/Transfer appropriations for ABS deposit		105.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	FTR0430815	30	40526	07/31/2019/Field Trips: July 2019/Camping Trip-Ata		0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	31	40527	07/31/2019/Field Trips: July 2019/Camping Trip-Wil		0.00	0.00	0.00	230.00
09/05/2019	GL_JOURNAL	FTR0432204	62	42071	08/31/2019/Field Trips: August 2019/PrimeTime_City		0.00	0.00	0.00	230.00
09/05/2019	GL_JOURNAL	FTR0432204	61	42070	08/31/2019/Field Trips: August 2019/PrimeTime_City		0.00	0.00	0.00	230.00
09/10/2019	GL_BD_JRNL	0000432443	5		07/31/2019/Transfer appropriations for ABS field t		230.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432443	4		07/31/2019/Transfer appropriations for ABS field t		230.00	0.00	0.00	0.00
Number of Transactions 8						Totals	105.00	1,025.00	0.00	920.00
Number of Transactions 33						Fund Totals 0000s	4,106.80	6,060.00	0.00	1,953.20
Number of Transactions 33						Resource Totals 96000	4,106.80	6,060.00	0.00	1,953.20

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 132
 Run Date 10/08/2019
 Run Time 09:14:46

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	96000	5735	01000	2020						
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2,889						-----	-----	-----	-----	-----
	DeptID	Totals	0059			-59,790.47	6,996,277.00	0.00	5,494,247.93	1,561,819.54
Number of Transactions 2,889						-----	-----	-----	-----	-----
	Report	Totals				-59,790.47	6,996,277.00	0.00	5,494,247.93	1,561,819.54

End of Report