

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 = '0060' 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>					
	0060	00000	1192	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	124		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	915	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	-321.48	0.00	0.00	321.48

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	2951	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	425		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1767	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	74.01
10/07/2019	GL_JOURNAL	PAY0433982	2717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	566.52
Number of Transactions 3						Totals	3,359.47	4,000.00	0.00	640.53

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>					
	0060	00000	3101	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	125		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2878	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-27.49	0.00	0.00	27.49

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>					
	0060	00000	3202	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3299		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00
Number of Transactions 1						Totals	828.00	828.00	0.00	0.00

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>					
	0060	00000	3301	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Tran Type: All Types

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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>					
	0060	00000	3301	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	126		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-4.66	0.00	0.00	4.66

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>					
	0060	00000	3302	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3300		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3580	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.66	
10/07/2019	GL_JOURNAL	PAY0433982	5696	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	43.33	
Number of Transactions 3						Totals	257.01	306.00	0.00	48.99

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>					
	0060	00000	3501	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	127		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7054	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16

Budget	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>					
	0060	00000	3502	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3301		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5306	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	1.67	2.00	0.00	0.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0060	00000	3602	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3302		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3037	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.77
Number of Transactions 2						Totals	94.23	0.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	4301	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	58		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,961.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	58		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,961.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	255		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,843.00		0.00	0.00	0.00
Number of Transactions 3						Totals	7,843.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	5614	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	59		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	59		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	256		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	14	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	446.79
09/18/2019	GL_JOURNAL	IKN0432932	14	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	680.12
09/18/2019	GL_JOURNAL	ENC0432934	20	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00		0.00	7,839.09	0.00
Number of Transactions 6						Totals	1,034.00	0.00	7,839.09	1,126.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	5721	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
08/09/2019	GL_BD_JRNL	0000430991	1		08/09/2019/Open zero dollar budget string/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 34						Fund Totals 0000s	13,063.59	23,075.00	0.00	7,839.09	2,172.32

Number of Transactions 34						Resource Totals 00000	13,063.59	23,075.00	0.00	7,839.09	2,172.32
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DeptID Resource Account Fund Budget Period
0060 00001 2905 01000 2020

DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426883	426		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	427		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	428		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	436.30
09/25/2019	GL_JOURNAL	PAY0433239	6876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,499.06
09/25/2019	GL_JOURNAL	ENP0433331	4774	PYE	09/30/2019/GL Encumbrance Process/130936 ;Salary f	0.00		0.00	13,491.59	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2671	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	332.79	0.00

Number of Transactions 7						Totals	-1,750.74	14,009.00	0.00	13,824.38	1,935.36
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DeptID Resource Account Fund Budget Period
0060 00001 3202 01000 2020

DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	3303		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,899.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	2,899.00	2,899.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0060 00001 3302 01000 2020

DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	3304		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,073.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.37
09/25/2019	GL_JOURNAL	PAY0433239	15163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	114.69
09/25/2019	GL_JOURNAL	ENP0433331	11451	PYE	09/30/2019/GL Encumbrance Process/130936 ;OASDI fo	0.00		0.00	1,032.11	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2667	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	25.46	0.00

Number of Transactions 5						Totals	-132.63	1,073.00	0.00	1,057.57	148.06
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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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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>						
	0060	00001	3502	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3305		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.75	
09/25/2019	GL_JOURNAL	ENP0433331	28164	PYE	09/30/2019/GL Encumbrance Process/130936 ;UNEMP fo	0.00		0.00	6.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2668	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.17	0.00	
Number of Transactions 5						Totals	-0.89	7.00	0.00	6.92	0.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00001	3602	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3306		07/01/2019/Load 2019-20 Board-Approved Original Bu	336.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3038	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.43	
09/25/2019	GL_JOURNAL	ENP0433331	32659	PYE	09/30/2019/GL Encumbrance Process/130936 ;WKRCMP f	0.00		0.00	322.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2669	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	7.95	0.00	
Number of Transactions 4						Totals	-4.83	336.00	0.00	330.40	10.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00001	3702	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3307		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2042	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.00	
09/25/2019	GL_JOURNAL	ENP0433331	37154	PYE	09/30/2019/GL Encumbrance Process/130936 ;RM05 for	0.00		0.00	34.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2670	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.85	0.00	
Number of Transactions 4						Totals	-5.11	31.00	0.00	35.11	1.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	3995	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3308		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		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>						
	0060	00001	3995	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
Number of Transactions 27						Fund Totals 0000s	1,026.80	18,377.00	0.00	15,254.38	2,095.82
Number of Transactions 27						Resource Totals 00001	1,026.80	18,377.00	0.00	15,254.38	2,095.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00005	5916	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	809		07/01/2019/Load 2020 Preliminary 25% Budget for ac	557.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	809		07/01/2019/Remove 2020 Preliminary 25% Budget for	-557.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	257		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,229.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	295	6193446800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	89.16	
07/30/2019	GL_JOURNAL	TEL0430279	296	6195274099	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	297	6195274138	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	298	6195274139	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	300	6195278944	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	299	6195278918	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	290	6195278944	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	289	6195278918	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	288	6195274139	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	287	6195274138	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	286	6195274099	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	285	6193446800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	88.76	
Number of Transactions 15						Totals	1,854.68	2,229.00	0.00	0.00	374.32
Number of Transactions 15						Fund Totals 0000s	1,854.68	2,229.00	0.00	0.00	374.32
Number of Transactions 15						Resource Totals 00005	1,854.68	2,229.00	0.00	0.00	374.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0060	00010	1107	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	564		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	563		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	562		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	561		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	557		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	558		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	559		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	560		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	568		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	569		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	570		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	571		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	572		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	573		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	574		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	576		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	575		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	567		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	566		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	565		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	1075		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	78	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	116,322.07
07/29/2019	GL_JOURNAL	PAY0429976	79	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,254.64
08/27/2019	GL_JOURNAL	PAY0431846	84	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,254.64
08/27/2019	GL_JOURNAL	PAY0431846	83	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	121,762.76
09/25/2019	GL_JOURNAL	PAY0433239	88	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	131,283.99
09/25/2019	GL_JOURNAL	PAY0433239	89	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,254.64
09/25/2019	GL_JOURNAL	ENP0433331	24	PYE	09/30/2019/GL Encumbrance Process/116291 ;Salary f	0.00		0.00	128,291.80	0.00
09/25/2019	GL_JOURNAL	ENP0433331	89	PYE	09/30/2019/GL Encumbrance Process/116705 ;Salary f	0.00		0.00	1,181,555.94	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2673	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3,164.53	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2672	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	29,145.05	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	10		09/30/2019/Transfer of appropriations to adjust te	-85,177.00		0.00	0.00	0.00
Number of Transactions 32										
Totals						-134,121.06	1,620,169.00	0.00	1,342,157.32	412,132.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0060	00010	1165	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	128		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	798	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 3						Totals	-642.96	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	1210	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	577		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	1350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,920.59
08/27/2019	GL_JOURNAL	PAY0431846	1206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,920.59
09/25/2019	GL_JOURNAL	PAY0433239	2043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,920.59
09/25/2019	GL_JOURNAL	ENP0433331	1182	PYE	09/30/2019/GL Encumbrance Process/112963 ;Salary f		0.00	0.00	17,285.35	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2729	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	426.37	0.00
Number of Transactions 6						Totals	1,214.51	24,688.00	0.00	17,711.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	1240	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1076		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,146.75
08/27/2019	GL_JOURNAL	PAY0431846	1441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,177.52
09/25/2019	GL_JOURNAL	PAY0433239	2349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,590.55
09/25/2019	GL_JOURNAL	ENP0433331	1498	PYE	09/30/2019/GL Encumbrance Process/174880 ;Salary f		0.00	0.00	23,314.91	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2730	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	575.10	0.00
Number of Transactions 6						Totals	-30,804.83	0.00	0.00	23,890.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	1308	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	578		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	1308	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1077		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1870	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	ENP0433331	1773	PYE	09/30/2019/GL Encumbrance Process/126165 ;Salary f		0.00	0.00	101,613.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2727	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2,506.46	0.00	
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	2231	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	432		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.80	
09/25/2019	GL_JOURNAL	PAY0433239	4916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	579.79	
09/25/2019	GL_JOURNAL	ENP0433331	3403	PYE	09/30/2019/GL Encumbrance Process/145374 ;Salary f		0.00	0.00	5,218.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2724	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	128.71	0.00	
Number of Transactions 5						Totals	-761.44	5,299.00	0.00	5,346.85	713.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	2236	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1078		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	726.29	
09/25/2019	GL_JOURNAL	PAY0433239	5109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,748.48	
09/25/2019	GL_JOURNAL	ENP0433331	3577	PYE	09/30/2019/GL Encumbrance Process/161641 ;Salary f		0.00	0.00	15,736.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2728	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	388.16	0.00	
Number of Transactions 5						Totals	-18,599.21	0.00	0.00	16,124.44	2,474.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	2401	01000	2020					
	DeptID 0060 - Chavez 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

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>							
0060	00010	2401	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	433		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	429		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	1079		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,266.84		
07/30/2019	GL_JOURNAL	PAY0430311	510	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	4310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,102.80		
09/25/2019	GL_JOURNAL	PAY0433239	5983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,245.29		
09/25/2019	GL_JOURNAL	ENP0433331	4233	PYE	09/30/2019/GL Encumbrance Process/168860 ;Salary f	0.00	0.00	74,207.63	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2726	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,830.45	0.00		
Number of Transactions 9						Totals	-14,753.29	78,826.00	0.00	76,038.08	17,541.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	2456	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	113		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2538	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	265.44		
Number of Transactions 2						Totals	-265.44	0.00	0.00	0.00	265.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	2905	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	431		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	430		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	304.01		
09/25/2019	GL_JOURNAL	PAY0433239	6877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	920.52		
09/25/2019	GL_JOURNAL	ENP0433331	4856	PYE	09/30/2019/GL Encumbrance Process/174999 ;Salary f	0.00	0.00	8,284.66	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2725	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	204.35	0.00		
Number of Transactions 6						Totals	-374.54	9,339.00	0.00	8,489.01	1,224.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3101	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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>							
0060	00010	3101	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3311		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3312		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	ORG0426912	3309		07/01/2019/Load 2019-20 Board-Approved Original Bu		277,974.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3310		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,213.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1082		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1081		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1080		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,437.54	
07/29/2019	GL_JOURNAL	PAY0429976	4389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19,891.05	
07/29/2019	GL_JOURNAL	PAY0429976	4387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	538.09	
07/29/2019	GL_JOURNAL	PAY0429976	4384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	328.42	
08/27/2019	GL_JOURNAL	PAY0431846	5504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	328.42	
08/27/2019	GL_JOURNAL	PAY0431846	5512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,437.54	
08/27/2019	GL_JOURNAL	PAY0431846	5508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20,821.41	
08/27/2019	GL_JOURNAL	PAY0431846	5507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	201.36	
09/25/2019	GL_JOURNAL	PAY0433239	7365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,437.54	
09/25/2019	GL_JOURNAL	PAY0433239	7359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,449.54	
09/25/2019	GL_JOURNAL	PAY0433239	7354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	328.42	
09/25/2019	GL_JOURNAL	PAY0433239	7357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	442.98	
09/25/2019	GL_JOURNAL	ENP0433331	5029	PYE	09/30/2019/GL Encumbrance Process/116291 ;STRS for		0.00	0.00	21,937.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5263	PYE	09/30/2019/GL Encumbrance Process/116705 ;STRS for		0.00	0.00	202,046.08	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5631	PYE	09/30/2019/GL Encumbrance Process/174880 ;STRS for		0.00	0.00	3,986.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5449	PYE	09/30/2019/GL Encumbrance Process/112963 ;STRS for		0.00	0.00	2,955.79	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5101	PYE	09/30/2019/GL Encumbrance Process/126165 ;STRS for		0.00	0.00	17,375.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2703	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	98.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2702	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	72.91	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2701	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	428.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2700	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	541.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2699	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4,983.80	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	124		09/30/2019/Transfer of appropriations to adjust te		-15,443.00	0.00	0.00	0.00	
Number of Transactions 33						Totals	-9,661.53	323,200.00	0.00	254,427.27	78,434.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
DeptID	Resource	Account	Fund	Budget Period							
0060	00010	3202	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3313		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3315		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3314		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1084		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1083		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	249.83	
08/27/2019	GL_JOURNAL	PAY0431846	7569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,400.75	
08/27/2019	GL_JOURNAL	PAY0431846	7571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	143.23	
09/25/2019	GL_JOURNAL	PAY0433239	9960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	344.82	
09/25/2019	GL_JOURNAL	PAY0433239	9958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,626.05	
09/25/2019	GL_JOURNAL	ENP0433331	7452	PYE	09/30/2019/GL Encumbrance Process/161641 ;PERS_A f		0.00	0.00	3,103.35	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7607	PYE	09/30/2019/GL Encumbrance Process/168860 ;PERS_A f		0.00	0.00	14,634.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2723	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	76.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2722	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	360.98	0.00	
Number of Transactions 14						Totals	-2,593.05	19,347.00	0.00	18,175.37	3,764.68
DeptID	Resource	Account	Fund	Budget Period							
0060	00010	3301	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3319		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	3318		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3317		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,496.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3316		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1087		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1086		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1085		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	45.62	
07/29/2019	GL_JOURNAL	PAY0429976	7718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27.85	
07/29/2019	GL_JOURNAL	PAY0429976	7717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	7726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	206.70	
07/29/2019	GL_JOURNAL	PAY0429976	7722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,686.69	
08/27/2019	GL_JOURNAL	PAY0431846	9969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	206.68	
08/27/2019	GL_JOURNAL	PAY0431846	9965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,765.56	
08/27/2019	GL_JOURNAL	PAY0431846	9964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.08	
08/27/2019	GL_JOURNAL	PAY0431846	9961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0060	00010	3301	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	9962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	27.85	
09/25/2019	GL_JOURNAL	PAY0433239	12565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.99	
09/25/2019	GL_JOURNAL	PAY0433239	12566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.86	
09/25/2019	GL_JOURNAL	PAY0433239	12568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.58	
09/25/2019	GL_JOURNAL	PAY0433239	12570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,908.74	
09/25/2019	GL_JOURNAL	PAY0433239	12576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	207.29	
09/25/2019	GL_JOURNAL	ENP0433331	9452	PYE	09/30/2019/GL Encumbrance Process/116291 ;FMED for	0.00	0.00	1,860.23	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9684	PYE	09/30/2019/GL Encumbrance Process/116705 ;FMED for	0.00	0.00	17,132.56	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9869	PYE	09/30/2019/GL Encumbrance Process/112963 ;FMED for	0.00	0.00	250.64	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10051	PYE	09/30/2019/GL Encumbrance Process/174880 ;FMED for	0.00	0.00	338.07	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9522	PYE	09/30/2019/GL Encumbrance Process/126165 ;FMED for	0.00	0.00	1,473.39	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2683	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.34	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2682	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.18	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2681	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.34	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2680	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	45.89	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2679	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	422.60	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	352		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	6.99	
Number of Transactions 34						Totals	-2,391.14	25,847.00	0.00	21,574.24	6,663.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3302	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3322		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3321		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3320		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	1089		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1088		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	96.91
07/30/2019	GL_JOURNAL	PAY0430311	1037	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	11933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	543.36
08/27/2019	GL_JOURNAL	PAY0431846	11935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	55.56
08/27/2019	GL_JOURNAL	PAY0431846	11940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.23
08/27/2019	GL_JOURNAL	PAY0431846	11939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.26
09/25/2019	GL_JOURNAL	PAY0433239	15157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	630.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0060	00010	3302	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	15159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	133.76	
09/25/2019	GL_JOURNAL	PAY0433239	15164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	70.41	
09/25/2019	GL_JOURNAL	PAY0433239	15165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	44.36	
09/25/2019	GL_JOURNAL	ENP0433331	11647	PYE	09/30/2019/GL Encumbrance Process/145374 ;OASDI fo	0.00	0.00	399.18	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11836	PYE	09/30/2019/GL Encumbrance Process/161641 ;OASDI fo	0.00	0.00	1,203.83	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11991	PYE	09/30/2019/GL Encumbrance Process/168860 ;OASDI fo	0.00	0.00	5,676.89	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12167	PYE	09/30/2019/GL Encumbrance Process/174999 ;OASDI fo	0.00	0.00	633.78	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2707	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	15.63	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2706	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	29.69	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2705	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	140.03	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2704	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.85	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	20.31	
Number of Transactions 24						Totals	-2,658.66	7,150.00	0.00	8,108.88	1,699.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3421	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3326		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3325		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	3324		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3323		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1092		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1091		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1090		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	18152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	183.60
09/25/2019	GL_JOURNAL	PAY0433239	18151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18148	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	18149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.06
09/25/2019	GL_JOURNAL	ENP0433331	13928	PYE	09/30/2019/GL Encumbrance Process/116291 ;VISION f	0.00	0.00	183.60	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	13998	PYE	09/30/2019/GL Encumbrance Process/126165 ;VISION f	0.00	0.00	91.80	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14161	PYE	09/30/2019/GL Encumbrance Process/116705 ;VISION f	0.00	0.00	1,652.40	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14514	PYE	09/30/2019/GL Encumbrance Process/174880 ;VISION f	0.00	0.00	36.72	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14345	PYE	09/30/2019/GL Encumbrance Process/112963 ;VISION f	0.00	0.00	27.54	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	808		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0060	00010	3421	01000	2020	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
Number of Transactions 18						Totals	-142.40	2,071.00	0.00	1,992.06	221.34
0060	00010	3431	01000	2020	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3327		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1094		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1093		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20083	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	20085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.59		
09/25/2019	GL_JOURNAL	ENP0433331	16112	PYE	09/30/2019/GL Encumbrance Process/161641 ;VISION f	0.00	0.00	41.31	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16259	PYE	09/30/2019/GL Encumbrance Process/168860 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 7						Totals	-45.90	204.00	0.00	224.91	24.99
0060	00010	3441	01000	2020	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3331		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	3330		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	3329		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3328		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,534.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1097		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1096		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1095		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.44		
09/25/2019	GL_JOURNAL	PAY0433239	22245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,481.28		
09/25/2019	GL_JOURNAL	PAY0433239	22244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44		
09/25/2019	GL_JOURNAL	PAY0433239	22241	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	22242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08		
09/25/2019	GL_JOURNAL	ENP0433331	18009	PYE	09/30/2019/GL Encumbrance Process/116291 ;DENTAL f	0.00	0.00	1,553.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18079	PYE	09/30/2019/GL Encumbrance Process/126165 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18242	PYE	09/30/2019/GL Encumbrance Process/116705 ;DENTAL f	0.00	0.00	13,980.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18426	PYE	09/30/2019/GL Encumbrance Process/112963 ;DENTAL f	0.00	0.00	233.01	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0060	00010	3441	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	18595	PYE	09/30/2019/GL Encumbrance Process/174880 ;DENTAL f	0.00		0.00	310.68	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	922		09/30/2019/Transfer of appropriations to adjust te	-863.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	-1,061.23	17,519.00	0.00	16,854.39	1,725.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3451	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3332		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1099		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1098		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.12	
09/25/2019	GL_JOURNAL	ENP0433331	20193	PYE	09/30/2019/GL Encumbrance Process/161641 ;DENTAL f	0.00		0.00	349.52	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20340	PYE	09/30/2019/GL Encumbrance Process/168860 ;DENTAL f	0.00		0.00	1,553.40	0.00	
Number of Transactions 7						Totals	-406.24	1,726.00	0.00	1,902.92	229.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3461	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3336		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3335		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	3334		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3333		07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1102		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1101		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1100		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,752.80	
09/25/2019	GL_JOURNAL	PAY0433239	26336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33,400.80	
09/25/2019	GL_JOURNAL	PAY0433239	26335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	647.04	
09/25/2019	GL_JOURNAL	PAY0433239	26333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	681.48	
09/25/2019	GL_JOURNAL	PAY0433239	26332	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	ENP0433331	22505	PYE	09/30/2019/GL Encumbrance Process/112963 ;MEDICA f	0.00		0.00	4,678.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22088	PYE	09/30/2019/GL Encumbrance Process/116291 ;MEDICA f	0.00		0.00	31,190.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>					
	0060	00010	3461	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	ENP0433331	22158	PYE	09/30/2019/GL Encumbrance Process/126165 ;MEDICA f	0.00	0.00		15,595.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22321	PYE	09/30/2019/GL Encumbrance Process/116705 ;MEDICA f	0.00	0.00		280,713.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22674	PYE	09/30/2019/GL Encumbrance Process/174880 ;MEDICA f	0.00	0.00		6,238.08	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	1036		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00		0.00	0.00
Totals						-26,411.56	351,758.00	0.00	338,415.84	39,753.72
Number of Transactions 18										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3471	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3337		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1104		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1103		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28260	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	28262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	1,108.62
09/25/2019	GL_JOURNAL	ENP0433331	24258	PYE	09/30/2019/GL Encumbrance Process/161641 ;MEDICA f	0.00	0.00		7,017.84	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24405	PYE	09/30/2019/GL Encumbrance Process/168860 ;MEDICA f	0.00	0.00		31,190.40	0.00
Totals						-8,958.06	34,656.00	0.00	38,208.24	5,405.82
Number of Transactions 7										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3501	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3341		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3340		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3339		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3338		07/01/2019/Load 2019-20 Board-Approved Original Bu	774.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1107		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1106		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1105		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		0.00	58.17
07/29/2019	GL_JOURNAL	PAY0429976	11222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		0.00	1.58
07/29/2019	GL_JOURNAL	PAY0429976	11220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		0.00	0.96
07/29/2019	GL_JOURNAL	PAY0429976	11219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		0.00	7.12

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

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>							
0060	00010	3501	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	14624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7.13	
08/27/2019	GL_JOURNAL	PAY0431846	14628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	60.90	
08/27/2019	GL_JOURNAL	PAY0431846	14627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
08/27/2019	GL_JOURNAL	PAY0431846	14625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.96	
09/25/2019	GL_JOURNAL	PAY0433239	30479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.13	
09/25/2019	GL_JOURNAL	PAY0433239	30471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
09/25/2019	GL_JOURNAL	PAY0433239	30469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.96	
09/25/2019	GL_JOURNAL	PAY0433239	30468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	65.70	
09/25/2019	GL_JOURNAL	ENP0433331	26220	PYE	09/30/2019/GL Encumbrance Process/126165 ;UNEMP fo	0.00	0.00	0.00	50.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26569	PYE	09/30/2019/GL Encumbrance Process/112963 ;UNEMP fo	0.00	0.00	0.00	8.64	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26752	PYE	09/30/2019/GL Encumbrance Process/174880 ;UNEMP fo	0.00	0.00	0.00	11.66	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26383	PYE	09/30/2019/GL Encumbrance Process/116705 ;UNEMP fo	0.00	0.00	0.00	590.76	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26148	PYE	09/30/2019/GL Encumbrance Process/116291 ;UNEMP fo	0.00	0.00	0.00	64.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2688	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2687	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	2686	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2685	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2684	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	14.57	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	580		09/30/2019/Transfer of appropriations to adjust te	-43.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 34						Totals	-75.59	898.00	0.00	743.92	229.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3502	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3344		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3343		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3342		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	1109		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1108		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.64
07/30/2019	GL_JOURNAL	PAY0430311	1946	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0060	00010	3502	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	16609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36	
08/27/2019	GL_JOURNAL	PAY0431846	16614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	16613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	33074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.12	
09/25/2019	GL_JOURNAL	PAY0433239	33076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	PAY0433239	33081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	ENP0433331	28549	PYE	09/30/2019/GL Encumbrance Process/161641 ;UNEMP fo		0.00	0.00	7.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28880	PYE	09/30/2019/GL Encumbrance Process/174999 ;UNEMP fo		0.00	0.00	4.14	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28704	PYE	09/30/2019/GL Encumbrance Process/168860 ;UNEMP fo		0.00	0.00	37.11	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28360	PYE	09/30/2019/GL Encumbrance Process/145374 ;UNEMP fo		0.00	0.00	2.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2711	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2710	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2709	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2708	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 24						Totals	-16.10	48.00	0.00	53.00	11.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3601	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3348		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	3347		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3346		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,115.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3345		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1112		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1111		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1110		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	230	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	75.21
08/07/2019	GL_JOURNAL	PWC0430774	229	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	45.90
08/07/2019	GL_JOURNAL	PWC0430774	226	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,780.10
08/07/2019	GL_JOURNAL	PWC0430774	227	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	340.69
08/07/2019	GL_JOURNAL	PWC0430774	228	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	240	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,910.13
09/09/2019	GL_JOURNAL	PWC0432315	244	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	28.14

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
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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							
0060	00010	3601	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	243	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	45.90	
09/09/2019	GL_JOURNAL	PWC0432315	242	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	241	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	340.69	
09/25/2019	GL_JOURNAL	ENP0433331	30878	PYE	09/30/2019/GL Encumbrance Process/116705 ;WKRCMP f	0.00		0.00	28,239.16	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30643	PYE	09/30/2019/GL Encumbrance Process/116291 ;WKRCMP f	0.00		0.00	3,066.18	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30715	PYE	09/30/2019/GL Encumbrance Process/126165 ;WKRCMP f	0.00		0.00	2,428.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31064	PYE	09/30/2019/GL Encumbrance Process/112963 ;WKRCMP f	0.00		0.00	413.12	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31247	PYE	09/30/2019/GL Encumbrance Process/174880 ;WKRCMP f	0.00		0.00	557.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2691	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	59.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2690	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	75.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2689	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	696.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2693	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2692	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	10.19	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	694		09/30/2019/Transfer of appropriations to adjust te	-2,036.00		0.00	0.00	0.00	
Number of Transactions 28						Totals	-56.73	42,610.00	0.00	35,560.29	7,106.44

DeptID	Resource	Account	Fund	Budget Period						
0060	00010	3602	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3351		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3350		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3349		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	1114		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1113		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2676	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	30.28
08/07/2019	GL_JOURNAL	PWC0430774	2675	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3042	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.27
09/09/2019	GL_JOURNAL	PWC0432315	3041	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	17.36
09/09/2019	GL_JOURNAL	PWC0432315	3039	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	3040	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	169.76
09/25/2019	GL_JOURNAL	ENP0433331	32855	PYE	09/30/2019/GL Encumbrance Process/145374 ;WKRCMP f	0.00		0.00	124.71	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33199	PYE	09/30/2019/GL Encumbrance Process/168860 ;WKRCMP f	0.00		0.00	1,773.57	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33375	PYE	09/30/2019/GL Encumbrance Process/174999 ;WKRCMP f	0.00		0.00	198.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33044	PYE	09/30/2019/GL Encumbrance Process/161641 ;WKRCMP f	0.00		0.00	376.10	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2713	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	43.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0060	00010	3602	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2712	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.08	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2714	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.28	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2715	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.88	0.00		
Number of Transactions 19						Totals	-548.38	2,235.00	0.00	2,533.37	250.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3701	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3355		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3354		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3353		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,284.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3352		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1117		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1116		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1115		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	173	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.47
08/07/2019	GL_JOURNAL	PRM0430773	172	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.33
08/07/2019	GL_JOURNAL	PRM0430773	171	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	170	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	106.34
08/07/2019	GL_JOURNAL	PRM0430773	169	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	867.76
09/09/2019	GL_JOURNAL	PRM0432314	170	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	908.35
09/09/2019	GL_JOURNAL	PRM0432314	171	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	106.34
09/09/2019	GL_JOURNAL	PRM0432314	174	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.78
09/09/2019	GL_JOURNAL	PRM0432314	173	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.33
09/09/2019	GL_JOURNAL	PRM0432314	172	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31
09/25/2019	GL_JOURNAL	ENP0433331	35742	PYE	09/30/2019/GL Encumbrance Process/174880 ;RM01 for	0.00	0.00	181.62	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35373	PYE	09/30/2019/GL Encumbrance Process/116705 ;RM01 for	0.00	0.00	9,204.31	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35210	PYE	09/30/2019/GL Encumbrance Process/126165 ;RMC7 for	0.00	0.00	869.81	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35138	PYE	09/30/2019/GL Encumbrance Process/116291 ;RM01 for	0.00	0.00	999.39	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35559	PYE	09/30/2019/GL Encumbrance Process/112963 ;RM01 for	0.00	0.00	134.65	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2697	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.32	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2696	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2695	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	24.65	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2694	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	227.04	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2698	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.48	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>							
0060	00010	3701	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433538	238		09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00		
Number of Transactions 28						Totals	-618.05	13,267.00	0.00	11,670.73	2,214.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3702	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3358		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3357		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3356		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	1119		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1118		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1896	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.64		
08/07/2019	GL_JOURNAL	PRM0430773	1895	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2043	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31		
09/09/2019	GL_JOURNAL	PRM0432314	2046	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.70		
09/09/2019	GL_JOURNAL	PRM0432314	2045	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.67		
09/09/2019	GL_JOURNAL	PRM0432314	2044	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	20.39		
09/25/2019	GL_JOURNAL	ENP0433331	37535	PYE	09/30/2019/GL Encumbrance Process/161641 ;RM05 for	0.00	0.00	39.97	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37690	PYE	09/30/2019/GL Encumbrance Process/168860 ;RM03 for	0.00	0.00	250.08	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37866	PYE	09/30/2019/GL Encumbrance Process/174999 ;RM05 for	0.00	0.00	21.05	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37349	PYE	09/30/2019/GL Encumbrance Process/145374 ;RM05 for	0.00	0.00	13.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2716	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.33	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2719	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.52	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2718	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.99	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2717	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.17	0.00		
Number of Transactions 19						Totals	-102.73	259.00	0.00	332.36	29.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3901	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	42		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	318	113754	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	392	117891	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0060	00010	3901	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	139	105418	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
Number of Transactions 4						Totals	-57,156.90	0.00	0.00	57,156.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3902	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	45		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	43		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	44		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1030	124777	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,683.84
09/04/2019	GL_JOURNAL	0000432144	1009	123914	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,207.35
09/04/2019	GL_JOURNAL	0000432144	752	109680	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,512.88
Number of Transactions 6						Totals	-15,404.07	0.00	0.00	15,404.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3985	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3362		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	3361		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3360		07/01/2019/Load 2019-20 Board-Approved Original Bu		273.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3359		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1122		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1121		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1120		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.24
09/25/2019	GL_JOURNAL	PAY0433239	36078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	204.78
09/25/2019	GL_JOURNAL	PAY0433239	36077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.04
09/25/2019	GL_JOURNAL	PAY0433239	36074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.00
09/25/2019	GL_JOURNAL	ENP0433331	39628	PYE	09/30/2019/GL Encumbrance Process/116291 ;LIFE for		0.00	0.00	203.98	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39700	PYE	09/30/2019/GL Encumbrance Process/126165 ;LIFE for		0.00	0.00	161.57	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39863	PYE	09/30/2019/GL Encumbrance Process/116705 ;LIFE for		0.00	0.00	1,878.67	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40049	PYE	09/30/2019/GL Encumbrance Process/112963 ;LIFE for		0.00	0.00	27.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3985	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	40229	PYE	09/30/2019/GL Encumbrance Process/174880 ;LIFE for	0.00	0.00	37.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2678	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.91	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2677	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2676	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.99	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2675	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.03	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2674	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	46.34	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	466		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	208.61	2,826.00	0.00	2,365.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3995	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3365		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3364		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3363		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1124		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1123		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.17		
09/25/2019	GL_JOURNAL	PAY0433239	38031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.34		
09/25/2019	GL_JOURNAL	ENP0433331	41918	PYE	09/30/2019/GL Encumbrance Process/161641 ;LIFE for	0.00	0.00	25.02	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42073	PYE	09/30/2019/GL Encumbrance Process/168860 ;LIFE for	0.00	0.00	117.99	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2721	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.62	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2720	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.91	0.00		
Number of Transactions 11						Totals	-12.05	148.00	0.00	146.54	
Number of Transactions 457						Fund	Totals 0000s	-327,425.82	2,721,875.00	0.00	2,347,167.20
Number of Transactions 457						Resource	Totals 00010	-327,425.82	2,721,875.00	0.00	2,347,167.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00011	1162	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers 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

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>						
	0060	00011	1162	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	579		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,487.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	129		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	252	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,607.40	
Number of Transactions 4						Totals	19,236.64	21,487.00	0.00	0.00	2,250.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00011	3101	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3366		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,896.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	130		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2879	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.95	
Number of Transactions 4						Totals	3,758.56	3,896.00	0.00	0.00	137.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00011	3301	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3367		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	131		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.28	
10/07/2019	GL_JOURNAL	PAY0433982	4487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.31	
Number of Transactions 4						Totals	269.41	312.00	0.00	0.00	42.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3501	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3368		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	132		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30474	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	7056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.80

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

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>						
	0060	00011	3501	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	9.88	11.00	0.00	0.00	1.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00011	3601	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3369		07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	514.00	514.00	0.00	0.00	0.00	
Number of Transactions 17					Fund	Totals 0000s	23,788.49	26,220.00	0.00	0.00	2,431.51
Number of Transactions 17					Resource	Totals 00011	23,788.49	26,220.00	0.00	0.00	2,431.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00015	2236	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	141		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	242.10		
09/25/2019	GL_JOURNAL	PAY0433239	5110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	582.83		
09/25/2019	GL_JOURNAL	ENP0433331	3726	PYE	09/30/2019/GL Encumbrance Process/161641 ;Salary f	0.00	0.00	5,245.43	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2737	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	129.39	0.00		
Number of Transactions 5					Totals	-6,199.75	0.00	0.00	5,374.82	824.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00015	3202	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	142		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.74		
09/25/2019	GL_JOURNAL	PAY0433239	9961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.94		
09/25/2019	GL_JOURNAL	ENP0433331	7906	PYE	09/30/2019/GL Encumbrance Process/161641 ;PERS A f	0.00	0.00	1,034.45	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 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>					
	0060	00015	3202	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	2736	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25.52	0.00
Number of Transactions 5						Totals	-1,222.65	0.00	0.00	1,059.97

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>					
	0060	00015	3302	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	143		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.52
09/25/2019	GL_JOURNAL	PAY0433239	15160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.59
09/25/2019	GL_JOURNAL	ENP0433331	12359	PYE	09/30/2019/GL Encumbrance Process/161641 ;OASDI fo		0.00	0.00	401.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2731	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.90	0.00
Number of Transactions 5						Totals	-474.29	0.00	0.00	411.18

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>					
	0060	00015	3431	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	144		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20086	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	16539	PYE	09/30/2019/GL Encumbrance Process/161641 ;VISION f		0.00	0.00	13.77	0.00
Number of Transactions 3						Totals	-15.30	0.00	0.00	13.77

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>					
	0060	00015	3451	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	145		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24178	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	20620	PYE	09/30/2019/GL Encumbrance Process/161641 ;DENTAL f		0.00	0.00	116.51	0.00
Number of Transactions 3						Totals	-130.55	0.00	0.00	116.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0060	00015	3471	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	146		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	369.54		
09/25/2019	GL_JOURNAL	ENP0433331	24685	PYE	09/30/2019/GL Encumbrance Process/161641 ;MEDICA f	0.00	0.00	2,339.28	0.00		
Number of Transactions 3						Totals	-2,708.82	0.00	0.00	2,339.28	369.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00015	3502	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	147		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12		
09/25/2019	GL_JOURNAL	PAY0433239	33077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29		
09/25/2019	GL_JOURNAL	ENP0433331	29072	PYE	09/30/2019/GL Encumbrance Process/161641 ;UNEMP fo	0.00	0.00	2.62	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2732	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00		
Number of Transactions 5						Totals	-3.09	0.00	0.00	2.68	0.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00015	3602	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	148		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3043	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.79		
09/25/2019	GL_JOURNAL	ENP0433331	33567	PYE	09/30/2019/GL Encumbrance Process/161641 ;WKRCMP f	0.00	0.00	125.37	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2733	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.09	0.00		
Number of Transactions 4						Totals	-134.25	0.00	0.00	128.46	5.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00015	3702	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	149		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2047	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56
09/25/2019	GL_JOURNAL	ENP0433331	38056	PYE	09/30/2019/GL Encumbrance Process/161641 ;RM05 for	0.00	0.00	13.32	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2734	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.33	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 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>							
0060	00015	3702	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4					Totals	-14.21	0.00	0.00	13.65	0.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00015	3995	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	150		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38034	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	ENP0433331	42360	PYE	09/30/2019/GL Encumbrance Process/161641 ;LIFE for	0.00	0.00	8.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2735	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.21	0.00		
Number of Transactions 4					Totals	-9.27	0.00	0.00	8.55	0.72	
Number of Transactions 41					Fund	Totals 0000s	-10,912.18	0.00	0.00	9,468.87	1,443.31
Number of Transactions 41					Resource	Totals 00015	-10,912.18	0.00	0.00	9,468.87	1,443.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	1118	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	580		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	581		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,233.20		
08/27/2019	GL_JOURNAL	PAY0431846	909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,820.41		
09/25/2019	GL_JOURNAL	PAY0433239	1049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,415.15		
09/25/2019	GL_JOURNAL	ENP0433331	1052	PYE	09/30/2019/GL Encumbrance Process/139210 ;Salary f	0.00	0.00	93,736.41	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2744	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,312.16	0.00		
Number of Transactions 7					Totals	-24,683.33	99,834.00	0.00	96,048.57	28,468.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3101	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0060	00016	3101	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3370		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,100.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,578.88	
08/27/2019	GL_JOURNAL	PAY0431846	5509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,508.29	
09/25/2019	GL_JOURNAL	PAY0433239	7361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,780.99	
09/25/2019	GL_JOURNAL	ENP0433331	5839	PYE	09/30/2019/GL Encumbrance Process/139210 ;STRS for	0.00	0.00	0.00	16,028.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2743	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	395.38	0.00	
Number of Transactions 6						Totals	-3,192.47	18,100.00	0.00	16,424.31	4,868.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00016	3301	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3371		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,447.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	133.88	
08/27/2019	GL_JOURNAL	PAY0431846	9966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	127.89	
09/25/2019	GL_JOURNAL	PAY0433239	12572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	151.21	
09/25/2019	GL_JOURNAL	ENP0433331	10258	PYE	09/30/2019/GL Encumbrance Process/139210 ;FMED for	0.00	0.00	0.00	1,359.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2739	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	33.53	0.00	
Number of Transactions 6						Totals	-358.69	1,447.00	0.00	1,392.71	412.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00016	3421	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3372		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.26	
09/25/2019	GL_JOURNAL	ENP0433331	14718	PYE	09/30/2019/GL Encumbrance Process/139210 ;VISION f	0.00	0.00	0.00	119.34	0.00	
Number of Transactions 3						Totals	-10.60	122.00	0.00	119.34	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3441	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3373		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3441	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	22246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.68		
09/25/2019	GL_JOURNAL	ENP0433331	18799	PYE	09/30/2019/GL Encumbrance Process/139210 ;DENTAL f	0.00	0.00	1,009.71	0.00		
Number of Transactions 3						Totals	-95.39	1,036.00	0.00	1,009.71	121.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3461	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3374		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,510.88		
09/25/2019	GL_JOURNAL	ENP0433331	22875	PYE	09/30/2019/GL Encumbrance Process/139210 ;MEDICA f	0.00	0.00	20,273.76	0.00		
Number of Transactions 3						Totals	-1,990.64	20,794.00	0.00	20,273.76	2,510.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3501	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3375		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.62		
08/27/2019	GL_JOURNAL	PAY0431846	14629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.41		
09/25/2019	GL_JOURNAL	PAY0433239	30475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.21		
09/25/2019	GL_JOURNAL	ENP0433331	26960	PYE	09/30/2019/GL Encumbrance Process/139210 ;UNEMP fo	0.00	0.00	46.87	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2740	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.16	0.00		
Number of Transactions 6						Totals	-12.27	50.00	0.00	48.03	14.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3601	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3376		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	231	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	220.67		
09/09/2019	GL_JOURNAL	PWC0432315	245	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	210.81		
09/25/2019	GL_JOURNAL	ENP0433331	31455	PYE	09/30/2019/GL Encumbrance Process/139210 ;WKRCMP f	0.00	0.00	2,240.30	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2741	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	55.26	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>							
0060	00016	3601	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	-341.04	2,386.00	0.00	2,295.56	431.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3701	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3377		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	174	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.88		
09/09/2019	GL_JOURNAL	PRM0432314	175	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	65.80		
09/25/2019	GL_JOURNAL	ENP0433331	35950	PYE	09/30/2019/GL Encumbrance Process/139210 ;RM01 for	0.00	0.00	730.20	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2742	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	18.01	0.00		
Number of Transactions 5					Totals	-137.89	745.00	0.00	748.21	134.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3985	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3378		07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.64		
09/25/2019	GL_JOURNAL	ENP0433331	40437	PYE	09/30/2019/GL Encumbrance Process/139210 ;LIFE for	0.00	0.00	149.04	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2738	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.68	0.00		
Number of Transactions 4					Totals	-10.36	158.00	0.00	152.72	15.64	
Number of Transactions 48					Fund	Totals 0000s	-30,832.68	144,672.00	0.00	138,512.92	36,991.76
Number of Transactions 48					Resource	Totals 00016	-30,832.68	144,672.00	0.00	138,512.92	36,991.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	2201	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	434		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,134.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0060	00030	2201	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	435		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,274.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	436		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,417.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,907.35	
07/30/2019	GL_JOURNAL	PAY0430311	38	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	697.12	
08/27/2019	GL_JOURNAL	PAY0431846	2876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,925.91	
09/25/2019	GL_JOURNAL	PAY0433239	4416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,948.51	
09/25/2019	GL_JOURNAL	ENP0433331	2880	PYE	09/30/2019/GL Encumbrance Process/128925 ;Salary f		0.00	0.00	71,536.62	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2751	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,764.57	0.00	
Number of Transactions 9						Totals	-2,955.08	94,825.00	0.00	73,301.19	24,478.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3202	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3379		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,629.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,559.42	
08/27/2019	GL_JOURNAL	PAY0431846	7573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,563.08	
09/25/2019	GL_JOURNAL	PAY0433239	9962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,567.52	
09/25/2019	GL_JOURNAL	ENP0433331	8025	PYE	09/30/2019/GL Encumbrance Process/128925 ;PERS_A f		0.00	0.00	14,107.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2750	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	347.99	0.00	
Number of Transactions 6						Totals	483.26	19,629.00	0.00	14,455.72	4,690.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3302	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3380		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,254.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	604.90
07/30/2019	GL_JOURNAL	PAY0430311	1038	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	53.33
08/27/2019	GL_JOURNAL	PAY0431846	11937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	606.33
09/25/2019	GL_JOURNAL	PAY0433239	15161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	608.07
09/25/2019	GL_JOURNAL	ENP0433331	12480	PYE	09/30/2019/GL Encumbrance Process/128925 ;OASDI fo		0.00	0.00	5,472.55	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2745	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	134.99	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

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>							
0060	00030	3302	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-226.17	7,254.00	0.00	5,607.54	1,872.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3431	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3381		07/01/2019/Load 2019-20 Board-Approved Original Bu	221.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.03	
09/25/2019	GL_JOURNAL	ENP0433331	16657	PYE	09/30/2019/GL Encumbrance Process/128925 ;VISION f	0.00		0.00	198.29	0.00	
Number of Transactions 3						Totals	0.68	221.00	0.00	198.29	22.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3451	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3382		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,873.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	77.87	
09/25/2019	GL_JOURNAL	ENP0433331	20738	PYE	09/30/2019/GL Encumbrance Process/128925 ;DENTAL f	0.00		0.00	1,677.67	0.00	
Number of Transactions 3						Totals	117.46	1,873.00	0.00	1,677.67	77.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3471	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3383		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,602.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,375.29	
09/25/2019	GL_JOURNAL	ENP0433331	24803	PYE	09/30/2019/GL Encumbrance Process/128925 ;MEDICA f	0.00		0.00	33,685.63	0.00	
Number of Transactions 3						Totals	-458.92	37,602.00	0.00	33,685.63	4,375.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3502	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0060	00030	3502	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3384		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.95	
07/30/2019	GL_JOURNAL	PAY0430311	1947	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.35	
08/27/2019	GL_JOURNAL	PAY0431846	16611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.96	
09/25/2019	GL_JOURNAL	PAY0433239	33078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.96	
09/25/2019	GL_JOURNAL	ENP0433331	29193	PYE	09/30/2019/GL Encumbrance Process/128925 ;UNEMP fo	0.00		0.00	35.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2746	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.88	0.00	
Number of Transactions 7						Totals	-1.88	47.00	0.00	36.66	12.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3602	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3385		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,267.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2677	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	16.66	
08/07/2019	GL_JOURNAL	PWC0430774	2678	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	188.99	
09/09/2019	GL_JOURNAL	PWC0432315	3044	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	189.43	
09/25/2019	GL_JOURNAL	ENP0433331	33688	PYE	09/30/2019/GL Encumbrance Process/128925 ;WKRCMP f	0.00		0.00	1,709.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2747	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	42.17	0.00	
Number of Transactions 6						Totals	120.02	2,267.00	0.00	1,751.90	395.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3702	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3386		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1897	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.24	
08/07/2019	GL_JOURNAL	PRM0430773	1898	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	14.08	
09/09/2019	GL_JOURNAL	PRM0432314	2048	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	14.11	
09/25/2019	GL_JOURNAL	ENP0433331	38177	PYE	09/30/2019/GL Encumbrance Process/128925 ;RM02 for	0.00		0.00	144.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2748	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.56	0.00	
Number of Transactions 6						Totals	-9.49	168.00	0.00	148.06	29.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0060	00030	3995	01000	2020								
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3387		07/01/2019/Load 2019-20 Board-Approved Original Bu	151.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.39			
09/25/2019	GL_JOURNAL	ENP0433331	42479	PYE	09/30/2019/GL Encumbrance Process/128925 ;LIFE for	0.00	0.00	113.75	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2749	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	22.05	151.00	0.00	116.56	12.39	
Number of Transactions 54						Fund	Totals 0000s	-2,908.07	164,037.00	0.00	130,979.22	35,965.85
Number of Transactions 54						Resource	Totals 00030	-2,908.07	164,037.00	0.00	130,979.22	35,965.85
DeptID	Resource	Account	Fund	Budget Period								
0060	00031	4302	01000	2020								
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1091		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1091		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	258		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00			
07/02/2019	PO_RAEXP	RCV485473	1	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-38.88			
07/02/2019	PO_RAEXP	RCV485473	1	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-3.01			
07/02/2019	PO_RAEXP	RCV485473	2	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-194.12			
07/02/2019	PO_RAEXP	RCV485473	2	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-15.04			
07/02/2019	PO_RAEXP	RCV485473	3	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-31.14			
07/02/2019	PO_RAEXP	RCV485473	3	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-2.41			
07/02/2019	PO_RAEXP	RCV485473	4	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-65.48			
07/02/2019	PO_RAEXP	RCV485473	4	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-5.07			
07/02/2019	PO_RAEXP	RCV485473	5	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-16.85			
07/02/2019	PO_RAEXP	RCV485473	5	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-1.31			
07/02/2019	PO_RAEXP	RCV485473	6	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-120.90			
07/02/2019	PO_RAEXP	RCV485473	6	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-9.37			
07/02/2019	PO_RAEXP	RCV485473	7	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-70.51			
07/02/2019	PO_RAEXP	RCV485473	7	P0000351249	OPR-150760 WAXIE-001	0.00	0.00	0.00	-5.46			
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	95.77	0.00			
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	95.77	0.00			
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	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

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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					
0060	00031	4302	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	-95.77	0.00
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	-88.88	0.00	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	135.98	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	135.98	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	-135.98	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	-126.20	0.00	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	-126.20	0.00	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	126.20	0.00	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	91.86	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	91.86	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	-91.86	0.00
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	46.87	0.00
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	46.87	0.00
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-46.87	0.00
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	-241.95	0.00	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	-85.25	0.00	0.00
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	58.92	0.00
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	58.92	0.00
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-58.92	0.00
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-54.68	0.00	0.00
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	1.94	0.00
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	1.94	0.00
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	-1.94	0.00
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	-1.80	0.00	0.00
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	435.26	0.00
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	435.26	0.00
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-435.26	0.00
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-403.95	0.00	0.00
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.51	0.00
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.51	0.00
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-1.51	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					
0060	00031	4302	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-1.40	0.00	0.00
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	423.26	0.00
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	423.26	0.00
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-423.26	0.00
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-392.82	0.00	0.00
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	1.51	0.00
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	1.51	0.00
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	-1.51	0.00
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	-1.40	0.00	0.00
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	409.20	0.00
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	409.20	0.00
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	379.87	0.00
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	379.87	0.00
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-379.87	0.00
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-352.55	0.00	0.00
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-43.50	0.00	0.00
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	260.70	0.00
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	260.70	0.00
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	-260.70	0.00
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	-409.20	0.00
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-379.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	1		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN	0.00	88.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	1		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN	0.00	88.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	1		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	1		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN	0.00	-88.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	2		Waxie Sanitary Supply/129755/2955 - 14 QT PLASTIC	0.00	126.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	2		Waxie Sanitary Supply/129755/2955 - 14 QT PLASTIC	0.00	126.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	2		Waxie Sanitary Supply/129755/2955 - 14 QT PLASTIC	0.00	-126.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	7		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	7		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	8		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA	0.00	1.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	8		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA	0.00	1.80	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_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	REQ_PREENC	REQ423759	8		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	8		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA	0.00	-1.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	9		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 34	0.00	403.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	9		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 34	0.00	403.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	9		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	9		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 34	0.00	-403.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	10		Waxie Sanitary Supply/129755/LABEL - SOLSTA 710 MP	0.00	1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	10		Waxie Sanitary Supply/129755/LABEL - SOLSTA 710 MP	0.00	1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	10		Waxie Sanitary Supply/129755/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	10		Waxie Sanitary Supply/129755/LABEL - SOLSTA 710 MP	0.00	-1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	11		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT	0.00	392.82	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	11		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT	0.00	392.82	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	11		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	11		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT	0.00	-392.82	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	12		Waxie Sanitary Supply/129755/LABEL - SOLSTA 620 CL	0.00	1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	12		Waxie Sanitary Supply/129755/LABEL - SOLSTA 620 CL	0.00	1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	12		Waxie Sanitary Supply/129755/LABEL - SOLSTA 620 CL	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	12		Waxie Sanitary Supply/129755/LABEL - SOLSTA 620 CL	0.00	-1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	13		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	379.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	13		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	379.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	13		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	13		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	-379.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	14		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI	0.00	352.55	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	14		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI	0.00	352.55	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	14		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	14		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI	0.00	-352.55	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	15		Waxie Sanitary Supply/129755/WIN 5300 PAPER FILTER	0.00	43.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	15		Waxie Sanitary Supply/129755/WIN 5300 PAPER FILTER	0.00	43.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	15		Waxie Sanitary Supply/129755/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	15		Waxie Sanitary Supply/129755/WIN 5300 PAPER FILTER	0.00	-43.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	16		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642L N	0.00	241.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	16		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642L N	0.00	241.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	16		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642L N	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	16		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642L N	0.00	-241.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	17		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	429.04	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	17		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	-429.04	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	6		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	-408.80	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

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					
0060	00031	4302	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	REQ_PREENC	REQ423759	3		Waxie Sanitary Supply/129755/LIFT OFF #3REMOVER-QT	0.00	85.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	3		Waxie Sanitary Supply/129755/LIFT OFF #3REMOVER-QT	0.00	85.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	3		Waxie Sanitary Supply/129755/LIFT OFF #3REMOVER-QT	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	3		Waxie Sanitary Supply/129755/LIFT OFF #3REMOVER-QT	0.00	-85.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	4		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 44	0.00	54.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	4		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 44	0.00	54.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	4		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	4		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 44	0.00	-54.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	5		Waxie Sanitary Supply/129755/WAXIE 5100 CLEAN & SO	0.00	77.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	5		Waxie Sanitary Supply/129755/WAXIE 5100 CLEAN & SO	0.00	-77.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	6		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
07/18/2019	PO_POENC	0000351249	1	No REQ.	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT	0.00	0.00	41.89	0.00
07/18/2019	PO_POENC	0000351249	1	No REQ.	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT	0.00	0.00	41.89	0.00
07/18/2019	PO_POENC	0000351249	1	No REQ.	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	1	No REQ.	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT	0.00	0.00	-41.89	0.00
07/18/2019	PO_POENC	0000351249	2	No REQ.	WAXIE-001/60+ DAY EKOS URINAL SCREENANTI-SPLASH FR	0.00	0.00	209.16	0.00
07/18/2019	PO_POENC	0000351249	2	No REQ.	WAXIE-001/60+ DAY EKOS URINAL SCREENANTI-SPLASH FR	0.00	0.00	209.16	0.00
07/18/2019	PO_POENC	0000351249	2	No REQ.	WAXIE-001/60+ DAY EKOS URINAL SCREENANTI-SPLASH FR	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	2	No REQ.	WAXIE-001/60+ DAY EKOS URINAL SCREENANTI-SPLASH FR	0.00	0.00	-209.16	0.00
07/18/2019	PO_POENC	0000351249	3	No REQ.	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	33.55	0.00
07/18/2019	PO_POENC	0000351249	3	No REQ.	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	33.55	0.00
07/18/2019	PO_POENC	0000351249	3	No REQ.	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	3	No REQ.	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-33.55	0.00
07/18/2019	PO_POENC	0000351249	4	No REQ.	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/18/2019	PO_POENC	0000351249	4	No REQ.	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/18/2019	PO_POENC	0000351249	4	No REQ.	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	4	No REQ.	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-70.55	0.00
07/18/2019	PO_POENC	0000351249	5	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.16	0.00
07/18/2019	PO_POENC	0000351249	5	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.16	0.00
07/18/2019	PO_POENC	0000351249	5	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	5	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-18.16	0.00
07/18/2019	PO_POENC	0000351249	6	No REQ.	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	130.27	0.00
07/18/2019	PO_POENC	0000351249	6	No REQ.	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	130.27	0.00
07/18/2019	PO_POENC	0000351249	6	No REQ.	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	6	No REQ.	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-130.27	0.00
07/18/2019	PO_POENC	0000351249	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	75.97	0.00
07/18/2019	PO_POENC	0000351249	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	75.97	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					
0060	00031	4302	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000351249	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-75.97	0.00
07/18/2019	PO_POENC	0000353510	7	RREQ417637	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353510	7	RREQ417637	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-1,063.64	0.00
07/18/2019	PO_POENC	0000353510	7	RREQ417637	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	1,063.64	0.00
07/18/2019	PO_POENC	0000353510	7	RREQ417637	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	1,063.64	0.00
07/19/2019	AP_VOUCHER	01084565	1	P0000353206	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK	0.00	0.00	0.00	135.98
07/19/2019	AP_VOUCHER	01084565	1	P0000353206	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK	0.00	0.00	-135.98	0.00
07/19/2019	AP_VOUCHER	01084565	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	136.40
07/19/2019	AP_VOUCHER	01084565	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-136.40	0.00
07/19/2019	AP_VOUCHER	01084577	1	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	70.55
07/19/2019	AP_VOUCHER	01084577	1	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-70.55	0.00
07/19/2019	AP_VOUCHER	01084577	2	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	132.86
07/19/2019	AP_VOUCHER	01084577	2	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-130.27	0.00
07/19/2019	AP_VOUCHER	01084577	3	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	42.73
07/19/2019	AP_VOUCHER	01084577	3	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-41.89	0.00
07/19/2019	AP_VOUCHER	01084577	4	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	33.55
07/19/2019	AP_VOUCHER	01084577	4	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-33.55	0.00
07/19/2019	AP_VOUCHER	01084577	5	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	75.97
07/19/2019	AP_VOUCHER	01084577	5	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-75.97	0.00
07/19/2019	AP_VOUCHER	01084577	6	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	209.18
07/19/2019	AP_VOUCHER	01084577	6	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-209.16	0.00
07/19/2019	AP_VOUCHER	01084577	7	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	18.53
07/19/2019	AP_VOUCHER	01084577	7	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-18.16	0.00
07/19/2019	AP_VOUCHER	01084697	4	P0000353206	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	1.51
07/19/2019	AP_VOUCHER	01084697	4	P0000353206	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-1.51	0.00
07/19/2019	AP_VOUCHER	01084697	5	P0000353206	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	0.00	95.77
07/19/2019	AP_VOUCHER	01084697	5	P0000353206	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	-95.77	0.00
07/19/2019	AP_VOUCHER	01084697	6	P0000353206	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	58.92
07/19/2019	AP_VOUCHER	01084697	6	P0000353206	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-58.92	0.00
07/19/2019	AP_VOUCHER	01084697	8	P0000353206	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	-1.94	0.00
07/19/2019	AP_VOUCHER	01084697	9	P0000353206	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	379.87
07/19/2019	AP_VOUCHER	01084697	9	P0000353206	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-379.87	0.00
07/19/2019	AP_VOUCHER	01084697	10	P0000353206	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	435.26
07/19/2019	AP_VOUCHER	01084697	10	P0000353206	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-435.26	0.00
07/19/2019	AP_VOUCHER	01084697	11	P0000353206	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA	0.00	0.00	0.00	1.51
07/19/2019	AP_VOUCHER	01084697	11	P0000353206	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA	0.00	0.00	-1.51	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 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
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084697	12	P0000353206	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	0.00	260.70
07/19/2019	AP_VOUCHER	01084697	12	P0000353206	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	-260.70	0.00
07/19/2019	AP_VOUCHER	01084697	7	P0000353206	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	46.87
07/19/2019	AP_VOUCHER	01084697	7	P0000353206	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-46.87	0.00
07/19/2019	AP_VOUCHER	01084697	8	P0000353206	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	0.00	1.94
07/19/2019	AP_VOUCHER	01084697	1	P0000353206	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	423.26
07/19/2019	AP_VOUCHER	01084697	1	P0000353206	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-423.26	0.00
07/19/2019	AP_VOUCHER	01084697	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	272.80
07/19/2019	AP_VOUCHER	01084697	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-272.80	0.00
07/19/2019	AP_VOUCHER	01084697	3	P0000353206	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK	0.00	0.00	0.00	91.86
07/19/2019	AP_VOUCHER	01084697	3	P0000353206	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK	0.00	0.00	-91.86	0.00
07/24/2019	REQ_PREENC	REQ424432	1		Waxie Sanitary Supply/129755/CAR 20-IN PERMA GRIP	0.00	66.97	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	2		Waxie Sanitary Supply/129755/8695 HOT WATER HOSE R	0.00	131.04	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	3		Waxie Sanitary Supply/129755/24 IN RUBBER FLOORSQU	0.00	115.62	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	4		Waxie Sanitary Supply/129755/PLASTIC WASTE BASKET	0.00	198.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	5		Waxie Sanitary Supply/129755/WAXIE 5100 CLEAN & SO	0.00	77.85	0.00	0.00
07/26/2019	AP_VOUCHER	01085952	1	P0000353206	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK	0.00	0.00	0.00	-135.98
07/26/2019	AP_VOUCHER	01085952	1	P0000353206	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK	0.00	0.00	135.98	0.00
07/26/2019	PO_POENC	0000354004	1	RREQ424432	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00	0.00	72.16	0.00
07/26/2019	PO_POENC	0000354004	1	RREQ424432	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00	-66.97	0.00	0.00
07/26/2019	PO_POENC	0000354004	2	RREQ424432	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	141.20	0.00
07/26/2019	PO_POENC	0000354004	2	RREQ424432	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-131.04	0.00	0.00
07/26/2019	PO_POENC	0000354004	3	RREQ424432	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/HANDLE RED	0.00	0.00	124.58	0.00
07/26/2019	PO_POENC	0000354004	3	RREQ424432	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/HANDLE RED	0.00	-115.62	0.00	0.00
07/26/2019	PO_POENC	0000354004	4	RREQ424432	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	213.88	0.00
07/26/2019	PO_POENC	0000354004	4	RREQ424432	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	-198.50	0.00	0.00
07/26/2019	PO_POENC	0000354004	5	RREQ424432	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	83.88	0.00
07/26/2019	PO_POENC	0000354004	5	RREQ424432	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-77.85	0.00	0.00
07/30/2019	AP_VOUCHER	01086474	1	P0000353510	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	1,063.64
07/30/2019	AP_VOUCHER	01086474	1	P0000353510	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-1,063.64	0.00
07/31/2019	AP_VOUCHER	01086740	1	P0000354004	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	141.20
07/31/2019	AP_VOUCHER	01086740	1	P0000354004	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	-141.20	0.00
07/31/2019	AP_VOUCHER	01086740	2	P0000354004	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00	0.00	25.67
07/31/2019	AP_VOUCHER	01086740	2	P0000354004	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00	-25.67	0.00
07/31/2019	AP_VOUCHER	01086740	3	P0000354004	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER	0.00	0.00	0.00	72.16
07/31/2019	AP_VOUCHER	01086740	3	P0000354004	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER	0.00	0.00	-72.16	0.00
07/31/2019	AP_VOUCHER	01086740	4	P0000354004	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	83.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0060	00031	4302	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/31/2019	AP_VOUCHER	01086740	4	P0000354004	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00		-83.88	0.00	
08/02/2019	AP_VOUCHER	01087277	1	P0000354004	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/H	0.00	0.00		0.00	124.58	
08/02/2019	AP_VOUCHER	01087277	1	P0000354004	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/H	0.00	0.00		-124.58	0.00	
08/20/2019	AP_VOUCHER	01089704	1	P0000354004	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00		0.00	188.22	
08/20/2019	AP_VOUCHER	01089704	1	P0000354004	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00		-188.21	0.00	
08/27/2019	AP_VOUCHER	01091009	1	No PO.	WAXIE-001/PO 312077 credit not taken	0.00	0.00		0.00	-47.99	
Number of Transactions 248						Totals	7,002.17	11,000.00	0.00	135.98	3,861.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00031	5717	01000	2020							
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	18		07/01/2019/Open zero budget line item for stock it	0.00	0.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	1		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	398.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	1		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	398.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	1		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	0.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	1		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	-398.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	2		Waxie Sanitary Supply/129755/Waxie 33x39 1.3 Mil B	0.00	145.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	2		Waxie Sanitary Supply/129755/Waxie 33x39 1.3 Mil B	0.00	145.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	2		Waxie Sanitary Supply/129755/Waxie 33x39 1.3 Mil B	0.00	0.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	2		Waxie Sanitary Supply/129755/Waxie 33x39 1.3 Mil B	0.00	-145.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	3		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	382.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	3		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	382.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	3		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	0.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	3		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	-382.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	4		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	225.30		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	4		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	225.30		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	4		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	0.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	4		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	-225.30		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	5		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	96.75		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	5		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	96.75		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	5		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	0.00		0.00	0.00	
07/16/2019	REQ_PREENC	REQ424042	5		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	-96.75		0.00	0.00	
07/29/2019	CM_TRNXTN	0000008772	26073		00000000000008772 RREQ424042 Eco Green Natural W	0.00	0.00		0.00	411.61	
07/29/2019	CM_TRNXTN	0000008772	26073		00000000000008772 RREQ424042 Eco Green Natural W	0.00	-382.00		0.00	0.00	
07/29/2019	CM_TRNXTN	0000008773	26073		00000000000008773 RREQ424042 EcoGreen 9" JumboRo	0.00	0.00		0.00	242.76	

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

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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>				
	0060	00031	5717	01000	2020				
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/29/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424042 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
07/29/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424042 Scott Luxury Foam S	0.00	0.00	0.00	428.85
07/29/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424042 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
07/29/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424042 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
07/29/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424042 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
07/29/2019	CM_TRNXTN	0000008776	26074		000000000000008776 RREQ424042 Pacific Blue Basic	0.00	0.00	0.00	104.25
07/29/2019	CM_TRNXTN	0000008776	26074		000000000000008776 RREQ424042 Pacific Blue Basic	0.00	-96.75	0.00	0.00

Number of Transactions 31					Totals	-1,343.71	0.00	0.00	0.00	1,343.71	
Number of Transactions 279					Fund	Totals 0000s	5,658.46	11,000.00	0.00	135.98	5,205.56
Number of Transactions 279					Resource	Totals 00031	5,658.46	11,000.00	0.00	135.98	5,205.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00033	2253	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	133		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	497.31	
10/07/2019	GL_JOURNAL	PAY0433982	2072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	241.12	
Number of Transactions 3					Totals	-738.43	0.00	0.00	0.00	738.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00033	3202	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	134		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.56	
10/07/2019	GL_JOURNAL	PAY0433982	3869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.78	
Number of Transactions 3					Totals	-71.34	0.00	0.00	0.00	71.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3302	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	135		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.07
10/07/2019	GL_JOURNAL	PAY0433982	5695	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.44
Number of Transactions 3						Totals	-56.51	0.00	0.00	56.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3502	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	136		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
10/07/2019	GL_JOURNAL	PAY0433982	8265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.37

Number of Transactions 12						Fund	Totals 0000s	-866.65	0.00	0.00	866.65
Number of Transactions 12						Resource	Totals 00033	-866.65	0.00	0.00	866.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	1107	01000	2020						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	582		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	80	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,460.50	
08/27/2019	GL_JOURNAL	PAY0431846	85	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,460.50	
09/25/2019	GL_JOURNAL	PAY0433239	90	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,460.50	
09/25/2019	GL_JOURNAL	ENP0433331	296	PYE	09/30/2019/GL Encumbrance Process/172395 ;Salary f	0.00		0.00	40,144.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2752	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	990.23	0.00	
Number of Transactions 6						Totals	32,466.78	86,983.00	0.00	41,134.72	13,381.50

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

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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>					
	0060	00035	1162	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	137		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1286	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>					
	0060	00035	3101	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3388		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	762.75	
08/27/2019	GL_JOURNAL	PAY0431846	5513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	762.75	
09/25/2019	GL_JOURNAL	PAY0433239	7366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	790.24	
09/25/2019	GL_JOURNAL	ENP0433331	5972	PYE	09/30/2019/GL Encumbrance Process/172395 ;STRS for	0.00	0.00	6,864.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2758	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	169.33	0.00	
Number of Transactions 6						Totals	6,420.22	15,770.00	0.00	7,034.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3301	01000	2020					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3389		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,261.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.67	
08/27/2019	GL_JOURNAL	PAY0431846	9970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.68	
09/25/2019	GL_JOURNAL	PAY0433239	12577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	67.01	
09/25/2019	GL_JOURNAL	ENP0433331	10390	PYE	09/30/2019/GL Encumbrance Process/172395 ;FMED for	0.00	0.00	582.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2754	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.36	0.00	
Number of Transactions 6						Totals	468.18	1,261.00	0.00	596.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00035	3421	01000	2020				
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3390		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18157	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>						
	0060	00035	3421	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	14844	PYE	09/30/2019/GL Encumbrance Process/172395 ;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>						
	0060	00035	3441	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3391		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22250	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	18925	PYE	09/30/2019/GL Encumbrance Process/172395 ;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>						
	0060	00035	3461	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3392		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	26341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	ENP0433331	23002	PYE	09/30/2019/GL Encumbrance Process/172395 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	1,005.60	17,328.00	0.00	15,595.20	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	3501	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3393		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.23	
08/27/2019	GL_JOURNAL	PAY0431846	14633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.23	
09/25/2019	GL_JOURNAL	PAY0433239	30480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.31	
09/25/2019	GL_JOURNAL	ENP0433331	27094	PYE	09/30/2019/GL Encumbrance Process/172395 ;UNEMP fo		0.00	0.00	20.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2755	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.50	0.00	
Number of Transactions 6						Totals	15.66	43.00	0.00	20.57	6.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	3601	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3394		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,079.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	232	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.61	
09/09/2019	GL_JOURNAL	PWC0432315	246	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	106.61	
09/25/2019	GL_JOURNAL	ENP0433331	31589	PYE	09/30/2019/GL Encumbrance Process/172395 ;WKRCMP f		0.00	0.00	959.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2756	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.67	0.00	
Number of Transactions 5						Totals	882.66	2,079.00	0.00	983.12	213.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	3701	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3395		07/01/2019/Load 2019-20 Board-Approved Original Bu		649.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	175	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.28	
09/09/2019	GL_JOURNAL	PRM0432314	176	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	33.28	
09/25/2019	GL_JOURNAL	ENP0433331	36084	PYE	09/30/2019/GL Encumbrance Process/172395 ;RM01 for		0.00	0.00	312.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2757	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.71	0.00	
Number of Transactions 5						Totals	262.00	649.00	0.00	320.44	66.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	3985	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3396		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.96	
09/25/2019	GL_JOURNAL	ENP0433331	40571	PYE	09/30/2019/GL Encumbrance Process/172395 ;LIFE for		0.00	0.00	63.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2753	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.57	0.00	
Number of Transactions 4						Totals	65.64	138.00	0.00	65.40	6.96

Number of Transactions 49 Fund Totals 0000s 41,418.70 125,216.00 0.00 66,618.45 17,178.85

Number of Transactions 49 Resource Totals 00035 41,418.70 125,216.00 0.00 66,618.45 17,178.85

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

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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>					
	0060	04100	2236	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1125		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	04100	3202	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1126		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	04100	3302	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1127		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	04100	3431	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1128		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	04100	3451	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	04100	3471	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1130		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	04100	3502	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1131		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	04100	3602	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1132		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	04100	3702	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1133		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	04100	3995	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1134		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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

Number of Transactions 10						Resource	Totals 04100	0.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0060 09800 1109 01000 2020

DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	583		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,628.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	819	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,311.66
08/27/2019	GL_JOURNAL	PAY0431846	826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,311.66
09/25/2019	GL_JOURNAL	PAY0433239	945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,311.66
09/25/2019	GL_JOURNAL	ENP0433331	945	PYE	09/30/2019/GL Encumbrance Process/103537 ;Salary f	0.00		0.00	47,804.90	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2770	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,179.19	0.00

Number of Transactions 6						Totals	-291.07	64,628.00	0.00	48,984.09	15,934.98
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DeptID Resource Account Fund Budget Period
0060 09800 1192 01000 2020

DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	584		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,480.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	437	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,285.92
10/07/2019	GL_JOURNAL	PAY0433982	916	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22

Number of Transactions 4						Totals	908.16	3,480.00	0.00	0.00	2,571.84
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DeptID Resource Account Fund Budget Period
0060 09800 1986 01000 2020

DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund

09/06/2019	GL_BD_JRNL	0000432274	138		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	667	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	766.33
10/07/2019	GL_JOURNAL	PAY0433982	1331	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	921.37

Number of Transactions 3						Totals	-1,687.70	0.00	0.00	0.00	1,687.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	2231	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	437		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,637.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.09		
09/25/2019	GL_JOURNAL	PAY0433239	4917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	507.39		
09/25/2019	GL_JOURNAL	ENP0433331	3494	PYE	09/30/2019/GL Encumbrance Process/145374 ;Salary f	0.00	0.00	4,566.49	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2769	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	112.64	0.00		
Number of Transactions 5						Totals	-666.61	4,637.00	0.00	4,679.13	624.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3101	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3398		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,717.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3397		07/01/2019/Load 2019-20 Board-Approved Original Bu	631.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	908.29		
08/27/2019	GL_JOURNAL	PAY0431846	5510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	908.29		
09/06/2019	GL_JOURNAL	PAY0432272	1860	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	137.43		
09/25/2019	GL_JOURNAL	PAY0433239	7362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	219.89		
09/25/2019	GL_JOURNAL	PAY0433239	7363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	908.29		
09/25/2019	GL_JOURNAL	ENP0433331	6068	PYE	09/30/2019/GL Encumbrance Process/103537 ;STRS for	0.00	0.00	8,174.64	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2764	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	201.64	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2880	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.46		
Number of Transactions 10						Totals	807.07	12,348.00	0.00	8,376.28	3,164.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3202	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3399		07/01/2019/Load 2019-20 Board-Approved Original Bu	960.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	960.00	960.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	09800	3301	01000	2020				
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support 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

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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>							
0060	09800	3301	01000	2020							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3400		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3401		07/01/2019/Load 2019-20 Board-Approved Original Bu		937.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.02	
08/27/2019	GL_JOURNAL	PAY0431846	9967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.02	
09/06/2019	GL_BD_JRNL	0000432274	139		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2911	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.66	
09/06/2019	GL_JOURNAL	PAY0432272	2912	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.11	
09/25/2019	GL_JOURNAL	PAY0433239	12573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.65	
09/25/2019	GL_JOURNAL	PAY0433239	12574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.06	
09/25/2019	GL_JOURNAL	ENP0433331	10485	PYE	09/30/2019/GL Encumbrance Process/103537 ;FMED for		0.00	0.00	693.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2760	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	17.10	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.36	
10/07/2019	GL_JOURNAL	PAY0433982	4488	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99	
Number of Transactions 13						Totals	-16.14	987.00	0.00	710.27	292.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3302	01000	2020							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3402		07/01/2019/Load 2019-20 Board-Approved Original Bu		355.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.95	
09/25/2019	GL_JOURNAL	PAY0433239	15166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.82	
09/25/2019	GL_JOURNAL	ENP0433331	12564	PYE	09/30/2019/GL Encumbrance Process/145374 ;OASDI fo		0.00	0.00	349.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2765	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.62	0.00	
Number of Transactions 5						Totals	-50.72	355.00	0.00	357.95	47.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3421	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3403		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.14
09/25/2019	GL_JOURNAL	ENP0433331	14931	PYE	09/30/2019/GL Encumbrance Process/103537 ;VISION f		0.00	0.00	64.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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>							
0060	09800	3421	01000	2020							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.40	71.00	0.00	64.26	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3441	01000	2020							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3404		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.90		
09/25/2019	GL_JOURNAL	ENP0433331	19012	PYE	09/30/2019/GL Encumbrance Process/103537 ;DENTAL f	0.00	0.00	543.69	0.00		
Number of Transactions 3						Totals	30.41	604.00	0.00	543.69	29.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3461	01000	2020							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3405		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	573.72		
09/25/2019	GL_JOURNAL	ENP0433331	23089	PYE	09/30/2019/GL Encumbrance Process/103537 ;MEDICA f	0.00	0.00	10,916.64	0.00		
Number of Transactions 3						Totals	639.64	12,130.00	0.00	10,916.64	573.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3501	01000	2020							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3406		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3407		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.65		
08/27/2019	GL_JOURNAL	PAY0431846	14630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.66		
09/06/2019	GL_BD_JRNL	0000432274	140		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4635	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40		
09/06/2019	GL_JOURNAL	PAY0432272	4636	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.38		
09/25/2019	GL_JOURNAL	PAY0433239	30476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64		
09/25/2019	GL_JOURNAL	PAY0433239	30477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.65		
09/25/2019	GL_JOURNAL	ENP0433331	27190	PYE	09/30/2019/GL Encumbrance Process/103537 ;UNEMP fo	0.00	0.00	23.90	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>						
	0060	09800	3501	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2761	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.59	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.25		
10/07/2019	GL_JOURNAL	PAY0433982	7059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.46		
Number of Transactions 13						Totals	-0.58	34.00	0.00	24.49	10.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3502	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3408		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06		
09/25/2019	GL_JOURNAL	PAY0433239	33083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25		
09/25/2019	GL_JOURNAL	ENP0433331	29277	PYE	09/30/2019/GL Encumbrance Process/145374 ;UNEMP fo	0.00	0.00	2.28	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2766	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00		
Number of Transactions 5						Totals	-0.65	2.00	0.00	2.34	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3601	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3409		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3410		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,545.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	233	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	126.95		
09/09/2019	GL_BD_JRNL	0000432316	65		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	247	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21		
09/09/2019	GL_JOURNAL	PWC0432315	248	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	126.95		
09/09/2019	GL_JOURNAL	PWC0432315	249	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.32		
09/25/2019	GL_JOURNAL	ENP0433331	31685	PYE	09/30/2019/GL Encumbrance Process/103537 ;WKRCMP f	0.00	0.00	1,142.54	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2762	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	28.18	0.00		
Number of Transactions 9						Totals	165.85	1,628.00	0.00	1,170.72	291.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	09800	3602	01000	2020				
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3602	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3411		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3045	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.80	
09/25/2019	GL_JOURNAL	ENP0433331	33772	PYE	09/30/2019/GL Encumbrance Process/145374 ;WKRCMP f		0.00	0.00	109.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2767	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.69	0.00	
Number of Transactions 4						Totals	-3.63	111.00	0.00	111.83	2.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3701	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3412		07/01/2019/Load 2019-20 Board-Approved Original Bu		482.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	176	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.62	
09/09/2019	GL_JOURNAL	PRM0432314	177	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.62	
09/25/2019	GL_JOURNAL	ENP0433331	36180	PYE	09/30/2019/GL Encumbrance Process/103537 ;RM01 for		0.00	0.00	372.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2763	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.19	0.00	
Number of Transactions 5						Totals	21.17	482.00	0.00	381.59	79.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3702	01000	2020						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3413		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2049	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	ENP0433331	38261	PYE	09/30/2019/GL Encumbrance Process/145374 ;RM05 for		0.00	0.00	11.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2768	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.29	0.00	
Number of Transactions 4						Totals	-1.16	11.00	0.00	11.89	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3985	01000	2020					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3414		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.29
09/25/2019	GL_JOURNAL	ENP0433331	40666	PYE	09/30/2019/GL Encumbrance Process/103537 ;LIFE for		0.00	0.00	76.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>								
0060	09800	3985	01000	2020	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
09/26/2019	GL_JOURNAL	ENC0433290	2759	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.87	0.00			
Number of Transactions 4						Totals	16.83	103.00	0.00	77.88	8.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09800	3995	01000	2020	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426912	3415		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 101						Fund	Totals 0000s	837.47	102,578.00	0.00	76,413.05	25,327.48
Number of Transactions 101						Resource	Totals 09800	837.47	102,578.00	0.00	76,413.05	25,327.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30100	1109	01000	2020	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	585		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,698.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,276.42			
08/27/2019	GL_JOURNAL	PAY0431846	827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,276.42			
09/25/2019	GL_JOURNAL	PAY0433239	946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,276.42			
09/25/2019	GL_JOURNAL	ENP0433331	975	PYE	09/30/2019/GL Encumbrance Process/103537 ;Salary f	0.00	0.00	20,487.82	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2784	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	505.37	0.00			
Number of Transactions 6						Totals	-124.45	27,698.00	0.00	20,993.19	6,829.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30100	1192	01000	2020	DeptID 0060 - Chavez 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	586		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,969.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	917	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0060	30100	1192	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals 10,808.26 10,969.00 0.00 0.00 160.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	1210	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	587		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,604.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,481.39
08/27/2019	GL_JOURNAL	PAY0431846	1207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,481.39
09/25/2019	GL_JOURNAL	PAY0433239	2044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,481.39
09/25/2019	GL_JOURNAL	ENP0433331	1379	PYE	09/30/2019/GL Encumbrance Process/112963 ;Salary f	0.00	0.00	40,332.48	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2783	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	994.87	0.00

Number of Transactions 6 Totals 2,832.48 57,604.00 0.00 41,327.35 13,444.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3101	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3416		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,011.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3417		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	766.32
07/29/2019	GL_JOURNAL	PAY0429976	4392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	389.27
08/27/2019	GL_JOURNAL	PAY0431846	5511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	389.27
08/27/2019	GL_JOURNAL	PAY0431846	5506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	766.32
09/25/2019	GL_JOURNAL	PAY0433239	7364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	389.27
09/25/2019	GL_JOURNAL	PAY0433239	7356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	766.32
09/25/2019	GL_JOURNAL	ENP0433331	6124	PYE	09/30/2019/GL Encumbrance Process/112963 ;STRS for	0.00	0.00	6,896.85	0.00
09/25/2019	GL_JOURNAL	ENP0433331	6181	PYE	09/30/2019/GL Encumbrance Process/103537 ;STRS for	0.00	0.00	3,503.42	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2781	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	86.42	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2782	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	170.12	0.00

Number of Transactions 12 Totals 3,331.42 17,455.00 0.00 10,656.81 3,466.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0060	30100	3301	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3418		07/01/2019/Load 2019-20 Board-Approved Original Bu	561.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3419		07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	64.98	
07/29/2019	GL_JOURNAL	PAY0429976	7725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33.01	
08/27/2019	GL_JOURNAL	PAY0431846	9968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.01	
08/27/2019	GL_JOURNAL	PAY0431846	9963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	64.98	
09/25/2019	GL_JOURNAL	PAY0433239	12567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.01	
09/25/2019	GL_JOURNAL	PAY0433239	12575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.03	
09/25/2019	GL_JOURNAL	ENP0433331	10541	PYE	09/30/2019/GL Encumbrance Process/112963 ;FMED for	0.00		0.00	584.82	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10597	PYE	09/30/2019/GL Encumbrance Process/103537 ;FMED for	0.00		0.00	297.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2773	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	7.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2774	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.43	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4489	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 13						Totals	196.00	1,396.00	0.00	903.65	296.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3421	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3420		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	3421		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.14	
09/25/2019	GL_JOURNAL	ENP0433331	14981	PYE	09/30/2019/GL Encumbrance Process/112963 ;VISION f	0.00		0.00	64.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15033	PYE	09/30/2019/GL Encumbrance Process/103537 ;VISION f	0.00		0.00	27.54	0.00	
Number of Transactions 6						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>						
0060	30100	3441	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3422		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	3423		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.82
09/25/2019	GL_JOURNAL	PAY0433239	22243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.52

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

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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>						
	0060	30100	3441	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	19062	PYE	09/30/2019/GL Encumbrance Process/112963 ;DENTAL f	0.00	0.00	543.69	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	19114	PYE	09/30/2019/GL Encumbrance Process/103537 ;DENTAL f	0.00	0.00	233.01	0.00		
Number of Transactions 6						Totals	7.96	863.00	0.00	776.70	78.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3461	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3424		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3425		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,590.12		
09/25/2019	GL_JOURNAL	PAY0433239	26339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	245.88		
09/25/2019	GL_JOURNAL	ENP0433331	23191	PYE	09/30/2019/GL Encumbrance Process/103537 ;MEDICA f	0.00	0.00	4,678.56	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	23139	PYE	09/30/2019/GL Encumbrance Process/112963 ;MEDICA f	0.00	0.00	10,916.64	0.00		
Number of Transactions 6						Totals	-103.20	17,328.00	0.00	15,595.20	1,836.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	30100	3501	01000	2020				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3426		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3427		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.14
07/29/2019	GL_JOURNAL	PAY0429976	11221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.24
08/27/2019	GL_JOURNAL	PAY0431846	14626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.24
08/27/2019	GL_JOURNAL	PAY0431846	14631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	30470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24
09/25/2019	GL_JOURNAL	PAY0433239	30478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	ENP0433331	27246	PYE	09/30/2019/GL Encumbrance Process/112963 ;UNEMP fo	0.00	0.00	20.17	0.00
09/25/2019	GL_JOURNAL	ENP0433331	27303	PYE	09/30/2019/GL Encumbrance Process/103537 ;UNEMP fo	0.00	0.00	10.24	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2775	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.25	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2776	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.50	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
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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>					
0060	30100	3501	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 13 Totals 6.62 48.00 0.00 31.16 10.22

DeptID	Resource	Account	Fund	Budget Period					
0060	30100	3601	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3428		07/01/2019/Load 2019-20 Board-Approved Original Bu	924.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3429		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	234	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	54.41
08/07/2019	GL_JOURNAL	PWC0430774	235	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	107.11
09/09/2019	GL_JOURNAL	PWC0432315	250	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	54.41
09/09/2019	GL_JOURNAL	PWC0432315	251	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	107.11
09/25/2019	GL_JOURNAL	ENP0433331	31798	PYE	09/30/2019/GL Encumbrance Process/103537 ;WKRCMP f	0.00	0.00	489.66	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31741	PYE	09/30/2019/GL Encumbrance Process/112963 ;WKRCMP f	0.00	0.00	963.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2777	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.08	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2778	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	23.78	0.00

Number of Transactions 10 Totals 488.49 2,301.00 0.00 1,489.47 323.04

DeptID	Resource	Account	Fund	Budget Period					
0060	30100	3701	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3430		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	3431		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	177	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.98
08/07/2019	GL_JOURNAL	PRM0430773	178	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.43
09/09/2019	GL_JOURNAL	PRM0432314	178	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.98
09/09/2019	GL_JOURNAL	PRM0432314	179	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.43
09/25/2019	GL_JOURNAL	ENP0433331	36293	PYE	09/30/2019/GL Encumbrance Process/103537 ;RM01 for	0.00	0.00	159.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36236	PYE	09/30/2019/GL Encumbrance Process/112963 ;RM01 for	0.00	0.00	314.19	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2779	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.94	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2780	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.75	0.00

Number of Transactions 10 Totals 50.70 637.00 0.00 485.48 100.82

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

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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>						
	0060	30100	3985	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3432		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3433		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	36081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.55	
09/25/2019	GL_JOURNAL	ENP0433331	40719	PYE	09/30/2019/GL Encumbrance Process/112963 ;LIFE for	0.00		0.00	64.13	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40776	PYE	09/30/2019/GL Encumbrance Process/103537 ;LIFE for	0.00		0.00	32.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2771	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2772	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.58	0.00	
Number of Transactions 8						Totals	26.37	136.00	0.00	99.09	10.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	4301	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1661		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1661		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	259		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000329608	3	No REQ.	NATSCHOO01-001/Item # HNM-5643 Dairy Plant Spanish	0.00		0.00	6.99	0.00
07/12/2019	PO_POENC	0000329608	5	No REQ.	NATSCHOO01-001/Item # HNM-6183 Bread Bakery Spani	0.00		0.00	6.99	0.00
07/12/2019	PO_POENC	0000330062	3	No REQ.	OKAPI EDUC-001/Shipping and Handling	0.00		0.00	110.51	0.00
07/12/2019	PO_POENC	0000341621	6	No REQ.	STAPLES DC-001/Paconn D'Nealian Zaner-Bloser Multi-	0.00		0.00	12.98	0.00
07/30/2019	REQ_PREENC	REQ424668	1		Staples Contract & Commercial Inc/129755/Ticondero	0.00		630.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	2		Staples Contract & Commercial Inc/129755/Ticondero	0.00		465.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	3		Staples Contract & Commercial Inc/129755/Crayola C	0.00		314.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	4		Staples Contract & Commercial Inc/129755/Crayola C	0.00		684.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	8		Staples Contract & Commercial Inc/129755/Sharpie K	0.00		256.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	9		Staples Contract & Commercial Inc/129755/Staples R	0.00		463.20	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	10		Staples Contract & Commercial Inc/129755/Butcher P	0.00		266.98	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	11		Staples Contract & Commercial Inc/129755/Elmer's A	0.00		449.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	12		Staples Contract & Commercial Inc/129755/Staples R	0.00		42.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	13		Staples Contract & Commercial Inc/129755/Staples R	0.00		279.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	14		Staples Contract & Commercial Inc/129755/Paper Mat	0.00		236.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	15		Staples Contract & Commercial Inc/129755/Paper Mat	0.00		114.70	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	16		Staples Contract & Commercial Inc/129755/Paper Mat	0.00		190.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	17		Staples Contract & Commercial Inc/129755/Elmer's S	0.00		136.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	5		Staples Contract & Commercial Inc/129755/Binney &	0.00		614.00	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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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>					
0060	30100	4301	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/30/2019	REQ_PREENC	REQ424668	6		Staples Contract & Commercial Inc/129755/Crayola K	0.00	340.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	7		Staples Contract & Commercial Inc/129755/Sharpie P	0.00	307.75	0.00	0.00
07/31/2019	PO_POENC	0000354142	1	RREQ424668	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	678.83	0.00
07/31/2019	PO_POENC	0000354142	1	RREQ424668	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-630.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	2	RREQ424668	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	501.04	0.00
07/31/2019	PO_POENC	0000354142	2	RREQ424668	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-465.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	3	RREQ424668	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	338.77	0.00
07/31/2019	PO_POENC	0000354142	3	RREQ424668	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-314.40	0.00	0.00
07/31/2019	PO_POENC	0000354142	4	RREQ424668	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)	0.00	0.00	737.01	0.00
07/31/2019	PO_POENC	0000354142	4	RREQ424668	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)	0.00	-684.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	5	RREQ424668	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	661.59	0.00
07/31/2019	PO_POENC	0000354142	5	RREQ424668	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-614.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	6	RREQ424668	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	366.35	0.00
07/31/2019	PO_POENC	0000354142	6	RREQ424668	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-340.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	7	RREQ424668	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	0.00	331.60	0.00
07/31/2019	PO_POENC	0000354142	7	RREQ424668	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	-307.75	0.00	0.00
07/31/2019	PO_POENC	0000354142	8	RREQ424668	STAPLES DC-001/Sharpie King Size Permanent Markers	0.00	0.00	276.81	0.00
07/31/2019	PO_POENC	0000354142	8	RREQ424668	STAPLES DC-001/Sharpie King Size Permanent Markers	0.00	-256.90	0.00	0.00
07/31/2019	PO_POENC	0000354142	9	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	499.10	0.00
07/31/2019	PO_POENC	0000354142	9	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-463.20	0.00	0.00
07/31/2019	PO_POENC	0000354142	10	RREQ424668	STAPLES DC-001/Butcher Paper 30" x 1000' 40# 1 Rol	0.00	0.00	287.67	0.00
07/31/2019	PO_POENC	0000354142	10	RREQ424668	STAPLES DC-001/Butcher Paper 30" x 1000' 40# 1 Rol	0.00	-266.98	0.00	0.00
07/31/2019	PO_POENC	0000354142	11	RREQ424668	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	484.34	0.00
07/31/2019	PO_POENC	0000354142	11	RREQ424668	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-449.50	0.00	0.00
07/31/2019	PO_POENC	0000354142	12	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	45.69	0.00
07/31/2019	PO_POENC	0000354142	12	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-42.40	0.00	0.00
07/31/2019	PO_POENC	0000354142	13	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	300.62	0.00
07/31/2019	PO_POENC	0000354142	13	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-279.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	14	RREQ424668	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	254.94	0.00
07/31/2019	PO_POENC	0000354142	14	RREQ424668	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-236.60	0.00	0.00
07/31/2019	PO_POENC	0000354142	15	RREQ424668	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	123.59	0.00
07/31/2019	PO_POENC	0000354142	15	RREQ424668	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-114.70	0.00	0.00
07/31/2019	PO_POENC	0000354142	16	RREQ424668	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	205.16	0.00
07/31/2019	PO_POENC	0000354142	16	RREQ424668	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-190.40	0.00	0.00
07/31/2019	PO_POENC	0000354142	17	RREQ424668	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	147.08	0.00
07/31/2019	PO_POENC	0000354142	17	RREQ424668	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-136.50	0.00	0.00
08/02/2019	AP_VOUCHER	01087265	2	P0000354142	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	501.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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					
0060	30100	4301	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2019	AP_VOUCHER	01087265	2	P0000354142	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-501.04	0.00
08/02/2019	AP_VOUCHER	01087265	3	P0000354142	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	338.77
08/02/2019	AP_VOUCHER	01087265	3	P0000354142	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-338.77	0.00
08/02/2019	AP_VOUCHER	01087265	4	P0000354142	STAPLES DC-001/Crayola Crayons 24/Box (52-00	0.00	0.00	0.00	736.98
08/02/2019	AP_VOUCHER	01087265	4	P0000354142	STAPLES DC-001/Crayola Crayons 24/Box (52-00	0.00	0.00	-736.98	0.00
08/02/2019	AP_VOUCHER	01087265	5	P0000354142	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	661.59
08/02/2019	AP_VOUCHER	01087265	5	P0000354142	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-661.59	0.00
08/02/2019	AP_VOUCHER	01087265	6	P0000354142	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	366.35
08/02/2019	AP_VOUCHER	01087265	6	P0000354142	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-366.35	0.00
08/02/2019	AP_VOUCHER	01087265	7	P0000354142	STAPLES DC-001/Sharpie Pro King Size Permanen	0.00	0.00	0.00	331.60
08/02/2019	AP_VOUCHER	01087265	7	P0000354142	STAPLES DC-001/Sharpie Pro King Size Permanen	0.00	0.00	-331.60	0.00
08/02/2019	AP_VOUCHER	01087265	8	P0000354142	STAPLES DC-001/Sharpie King Size Permanent Ma	0.00	0.00	0.00	276.81
08/02/2019	AP_VOUCHER	01087265	8	P0000354142	STAPLES DC-001/Sharpie King Size Permanent Ma	0.00	0.00	-276.81	0.00
08/02/2019	AP_VOUCHER	01087265	9	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	499.10
08/02/2019	AP_VOUCHER	01087265	9	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-499.10	0.00
08/02/2019	AP_VOUCHER	01087265	12	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-45.69	0.00
08/02/2019	AP_VOUCHER	01087265	13	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	300.62
08/02/2019	AP_VOUCHER	01087265	13	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-300.62	0.00
08/02/2019	AP_VOUCHER	01087265	14	P0000354142	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	254.94
08/02/2019	AP_VOUCHER	01087265	11	P0000354142	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	484.34
08/02/2019	AP_VOUCHER	01087265	14	P0000354142	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-254.94	0.00
08/02/2019	AP_VOUCHER	01087265	15	P0000354142	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	123.59
08/02/2019	AP_VOUCHER	01087265	15	P0000354142	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-123.59	0.00
08/02/2019	AP_VOUCHER	01087265	16	P0000354142	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	205.16
08/02/2019	AP_VOUCHER	01087265	16	P0000354142	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-205.16	0.00
08/02/2019	AP_VOUCHER	01087265	11	P0000354142	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-484.34	0.00
08/02/2019	AP_VOUCHER	01087265	12	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	45.69
08/02/2019	AP_VOUCHER	01087265	17	P0000354142	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	147.08
08/02/2019	AP_VOUCHER	01087265	17	P0000354142	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-147.08	0.00
08/02/2019	AP_VOUCHER	01087265	1	P0000354142	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	678.83
08/02/2019	AP_VOUCHER	01087265	1	P0000354142	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-678.83	0.00
08/05/2019	REQ_PREENC	REQ424913	1		Staples Contract & Commercial Inc/129755/X-ACTO Sc	0.00	310.68	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	2		Staples Contract & Commercial Inc/129755/Staples D	0.00	93.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	3		Staples Contract & Commercial Inc/129755/Staples D	0.00	45.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	4		Staples Contract & Commercial Inc/129755/Staples B	0.00	123.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	5		Staples Contract & Commercial Inc/129755/Paper Mat	0.00	199.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	6		Staples Contract & Commercial Inc/129755/Universal	0.00	42.60	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

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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					
0060	30100	4301	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2019	REQ_PREENC	REQ424913	7		Staples Contract & Commercial Inc/129755/Universal	0.00	75.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	8		Staples Contract & Commercial Inc/129755/Universal	0.00	135.75	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	9		Staples Contract & Commercial Inc/129755/Staples W	0.00	26.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	10		Staples Contract & Commercial Inc/129755/Staples C	0.00	25.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	11		Staples Contract & Commercial Inc/129755/Pacon Mul	0.00	104.85	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	12		Staples Contract & Commercial Inc/129755/Pacon Mar	0.00	339.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	13		Staples Contract & Commercial Inc/129755/Roaring S	0.00	236.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	14		Staples Contract & Commercial Inc/129755/Roaring S	0.00	624.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	15		Staples Contract & Commercial Inc/129755/Staples P	0.00	198.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	16		Staples Contract & Commercial Inc/129755/BIC Round	0.00	31.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	17		Staples Contract & Commercial Inc/129755/BIC Round	0.00	26.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	18		Staples Contract & Commercial Inc/129755/Paper Mat	0.00	122.25	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	19		Staples Contract & Commercial Inc/129755/Pacon Tru	0.00	200.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	20		Staples Contract & Commercial Inc/129755/SunWorks	0.00	89.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	21		Staples Contract & Commercial Inc/129755/SunWorks	0.00	45.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	22		Staples Contract & Commercial Inc/129755/SunWorks	0.00	23.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	23		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	24		Staples Contract & Commercial Inc/129755/SunWorks	0.00	18.40	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	25		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	26		Staples Contract & Commercial Inc/129755/SunWorks	0.00	47.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	27		Staples Contract & Commercial Inc/129755/Pacon Sun	0.00	37.20	0.00	0.00
08/06/2019	PO_POENC	0000354386	6	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not	0.00	-42.60	0.00	0.00
08/06/2019	PO_POENC	0000354386	7	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not	0.00	-75.60	0.00	0.00
08/06/2019	PO_POENC	0000354386	8	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not	0.00	0.00	146.27	0.00
08/06/2019	PO_POENC	0000354386	8	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not	0.00	-135.75	0.00	0.00
08/06/2019	PO_POENC	0000354386	9	RREQ424913	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	28.02	0.00
08/06/2019	PO_POENC	0000354386	9	RREQ424913	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-26.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	10	RREQ424913	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	27.80	0.00
08/06/2019	PO_POENC	0000354386	10	RREQ424913	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	-25.80	0.00	0.00
08/06/2019	PO_POENC	0000354386	11	RREQ424913	STAPLES DC-001/Pacon Multi Sensory Picture Story P	0.00	0.00	112.98	0.00
08/06/2019	PO_POENC	0000354386	11	RREQ424913	STAPLES DC-001/Pacon Multi Sensory Picture Story P	0.00	-104.85	0.00	0.00
08/06/2019	PO_POENC	0000354386	13	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	254.29	0.00
08/06/2019	PO_POENC	0000354386	13	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-236.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	14	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00	0.00	672.36	0.00
08/06/2019	PO_POENC	0000354386	14	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00	-624.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	15	RREQ424913	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	213.35	0.00
08/06/2019	PO_POENC	0000354386	15	RREQ424913	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-198.00	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						
0060	30100	4301	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2019	PO_POENC	0000354386	16	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	33.62	0.00
08/06/2019	PO_POENC	0000354386	16	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-31.20	0.00	0.00
08/06/2019	PO_POENC	0000354386	17	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	28.55	0.00
08/06/2019	PO_POENC	0000354386	17	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-26.50	0.00	0.00
08/06/2019	PO_POENC	0000354386	18	RREQ424913	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		0.00	131.72	0.00
08/06/2019	PO_POENC	0000354386	18	RREQ424913	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-122.25	0.00	0.00
08/06/2019	PO_POENC	0000354386	19	RREQ424913	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		0.00	215.50	0.00
08/06/2019	PO_POENC	0000354386	19	RREQ424913	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		-200.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	20	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	96.44	0.00
08/06/2019	PO_POENC	0000354386	20	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-89.50	0.00	0.00
08/06/2019	PO_POENC	0000354386	21	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00		0.00	48.49	0.00
08/06/2019	PO_POENC	0000354386	21	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00		-45.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	22	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00		0.00	25.64	0.00
08/06/2019	PO_POENC	0000354386	22	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00		-23.80	0.00	0.00
08/06/2019	PO_POENC	0000354386	23	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	38.57	0.00
08/06/2019	PO_POENC	0000354386	25	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	38.57	0.00
08/06/2019	PO_POENC	0000354386	25	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-35.80	0.00	0.00
08/06/2019	PO_POENC	0000354386	26	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	51.50	0.00
08/06/2019	PO_POENC	0000354386	26	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-47.80	0.00	0.00
08/06/2019	PO_POENC	0000354386	7	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not	0.00		0.00	81.46	0.00
08/06/2019	PO_POENC	0000354386	27	RREQ424913	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	40.08	0.00
08/06/2019	PO_POENC	0000354386	27	RREQ424913	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-37.20	0.00	0.00
08/06/2019	PO_POENC	0000354386	12	RREQ424913	STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C	0.00		0.00	365.27	0.00
08/06/2019	PO_POENC	0000354386	12	RREQ424913	STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C	0.00		-339.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	1	RREQ424913	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		0.00	334.76	0.00
08/06/2019	PO_POENC	0000354386	1	RREQ424913	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		-310.68	0.00	0.00
08/06/2019	PO_POENC	0000354386	2	RREQ424913	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00		0.00	100.42	0.00
08/06/2019	PO_POENC	0000354386	2	RREQ424913	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00		-93.20	0.00	0.00
08/06/2019	PO_POENC	0000354386	3	RREQ424913	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	48.49	0.00
08/06/2019	PO_POENC	0000354386	3	RREQ424913	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		-45.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	4	RREQ424913	STAPLES DC-001/Staples Big Tab Write-On Paper Divi	0.00		0.00	133.07	0.00
08/06/2019	PO_POENC	0000354386	4	RREQ424913	STAPLES DC-001/Staples Big Tab Write-On Paper Divi	0.00		-123.50	0.00	0.00
08/06/2019	PO_POENC	0000354386	5	RREQ424913	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		0.00	215.28	0.00
08/06/2019	PO_POENC	0000354386	5	RREQ424913	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		-199.80	0.00	0.00
08/06/2019	PO_POENC	0000354386	6	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not	0.00		0.00	45.90	0.00
08/06/2019	PO_POENC	0000354386	23	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-35.80	0.00	0.00
08/06/2019	PO_POENC	0000354386	24	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00		0.00	19.83	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>					
0060	30100	4301	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	PO_POENC	0000354386	24	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-18.40	0.00	0.00
08/09/2019	AP_VOUCHER	01088112	27	P0000354386	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-40.08	0.00
08/09/2019	AP_VOUCHER	01088112	24	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	19.83
08/09/2019	AP_VOUCHER	01088112	24	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-19.83	0.00
08/09/2019	AP_VOUCHER	01088112	25	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/09/2019	AP_VOUCHER	01088112	23	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/09/2019	AP_VOUCHER	01088112	25	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/09/2019	AP_VOUCHER	01088112	26	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	51.50
08/09/2019	AP_VOUCHER	01088112	26	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-51.50	0.00
08/09/2019	AP_VOUCHER	01088112	27	P0000354386	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	40.08
08/09/2019	AP_VOUCHER	01088112	22	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	25.64
08/09/2019	AP_VOUCHER	01088112	22	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-25.64	0.00
08/09/2019	AP_VOUCHER	01088112	23	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/09/2019	AP_VOUCHER	01088112	21	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-48.49	0.00
08/09/2019	AP_VOUCHER	01088112	19	P0000354386	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-215.50	0.00
08/09/2019	AP_VOUCHER	01088112	20	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
08/09/2019	AP_VOUCHER	01088112	20	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
08/09/2019	AP_VOUCHER	01088112	21	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	48.49
08/09/2019	AP_VOUCHER	01088112	19	P0000354386	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	215.50
08/09/2019	AP_VOUCHER	01088112	18	P0000354386	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-131.72	0.00
08/09/2019	AP_VOUCHER	01088112	1	P0000354386	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	334.76
08/09/2019	AP_VOUCHER	01088112	1	P0000354386	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-334.76	0.00
08/09/2019	AP_VOUCHER	01088112	2	P0000354386	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	100.42
08/09/2019	AP_VOUCHER	01088112	2	P0000354386	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-100.42	0.00
08/09/2019	AP_VOUCHER	01088112	3	P0000354386	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	48.49
08/09/2019	AP_VOUCHER	01088112	3	P0000354386	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-48.49	0.00
08/09/2019	AP_VOUCHER	01088112	4	P0000354386	STAPLES DC-001/Staples Big Tab Write-On Paper	0.00	0.00	0.00	133.07
08/09/2019	AP_VOUCHER	01088112	4	P0000354386	STAPLES DC-001/Staples Big Tab Write-On Paper	0.00	0.00	-133.07	0.00
08/09/2019	AP_VOUCHER	01088112	5	P0000354386	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	215.28
08/09/2019	AP_VOUCHER	01088112	5	P0000354386	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-215.28	0.00
08/09/2019	AP_VOUCHER	01088112	6	P0000354386	STAPLES DC-001/Universal Economical Self-Stic	0.00	0.00	0.00	45.90
08/09/2019	AP_VOUCHER	01088112	6	P0000354386	STAPLES DC-001/Universal Economical Self-Stic	0.00	0.00	-45.90	0.00
08/09/2019	AP_VOUCHER	01088112	7	P0000354386	STAPLES DC-001/Universal Economical Self-Stic	0.00	0.00	0.00	81.46
08/09/2019	AP_VOUCHER	01088112	7	P0000354386	STAPLES DC-001/Universal Economical Self-Stic	0.00	0.00	-81.46	0.00
08/09/2019	AP_VOUCHER	01088112	8	P0000354386	STAPLES DC-001/Universal Economical Self-Stic	0.00	0.00	0.00	146.27
08/09/2019	AP_VOUCHER	01088112	8	P0000354386	STAPLES DC-001/Universal Economical Self-Stic	0.00	0.00	-146.27	0.00
08/09/2019	AP_VOUCHER	01088112	9	P0000354386	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	28.02
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	AP_VOUCHER	01088112	9	P0000354386	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-28.02	0.00
08/09/2019	AP_VOUCHER	01088112	10	P0000354386	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00	27.80
08/09/2019	AP_VOUCHER	01088112	10	P0000354386	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-27.80	0.00
08/09/2019	AP_VOUCHER	01088112	13	P0000354386	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	254.29
08/09/2019	AP_VOUCHER	01088112	13	P0000354386	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-254.29	0.00
08/09/2019	AP_VOUCHER	01088112	14	P0000354386	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	672.37
08/09/2019	AP_VOUCHER	01088112	14	P0000354386	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-672.36	0.00
08/09/2019	AP_VOUCHER	01088112	15	P0000354386	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	213.35
08/09/2019	AP_VOUCHER	01088112	15	P0000354386	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-213.35	0.00
08/09/2019	AP_VOUCHER	01088112	16	P0000354386	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	33.62
08/09/2019	AP_VOUCHER	01088112	16	P0000354386	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-33.62	0.00
08/09/2019	AP_VOUCHER	01088112	17	P0000354386	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	28.55
08/09/2019	AP_VOUCHER	01088112	17	P0000354386	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-28.55	0.00
08/09/2019	AP_VOUCHER	01088112	18	P0000354386	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	131.72
08/09/2019	AP_VOUCHER	01088118	12	P0000354386	STAPLES DC-001/Pacon Marble Hard Cover Quad R		0.00	0.00	0.00	365.27
08/09/2019	AP_VOUCHER	01088118	12	P0000354386	STAPLES DC-001/Pacon Marble Hard Cover Quad R		0.00	0.00	-365.27	0.00
08/10/2019	AP_VOUCHER	01088409	10	P0000354142	STAPLES DC-001/Butcher Paper 30" x 1000' 4		0.00	0.00	0.00	143.84
08/10/2019	AP_VOUCHER	01088409	10	P0000354142	STAPLES DC-001/Butcher Paper 30" x 1000' 4		0.00	0.00	-143.84	0.00
08/19/2019	AP_VOUCHER	01089473	11	P0000354386	STAPLES DC-001/Pacon Multi Sensory Picture St		0.00	0.00	-112.98	0.00
08/19/2019	AP_VOUCHER	01089473	11	P0000354386	STAPLES DC-001/Pacon Multi Sensory Picture St		0.00	0.00	0.00	112.98
08/20/2019	REQ_PREENC	REQ426161	1		Meredith Digital Inc/168860/TONER CE505X -MD		0.00	1,035.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426161	2		Meredith Digital Inc/168860/CB436A-MD		0.00	514.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	1		Staples Contract & Commercial Inc/129755/JAM Paper		0.00	147.59	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	2		Staples Contract & Commercial Inc/129755/Pacon 32"		0.00	42.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	3		Staples Contract & Commercial Inc/129755/Staples C		0.00	210.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	4		Staples Contract & Commercial Inc/129755/Pacon Pea		0.00	319.99	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	5		Staples Contract & Commercial Inc/129755/Staples S		0.00	8.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	6		Staples Contract & Commercial Inc/129755/Sharpie P		0.00	66.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	7		Staples Contract & Commercial Inc/129755/Staples C		0.00	166.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	8		Staples Contract & Commercial Inc/129755/Elmer's A		0.00	269.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	9		Staples Contract & Commercial Inc/129755/Crayola C		0.00	232.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	10		Staples Contract & Commercial Inc/129755/Staples P		0.00	198.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	11		Staples Contract & Commercial Inc/129755/Officemat		0.00	53.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	12		Staples Contract & Commercial Inc/129755/Baumgarte		0.00	20.37	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	13		Staples Contract & Commercial Inc/129755/Staples D		0.00	144.10	0.00	0.00
08/22/2019	PO_POENC	0000355401	1	RREQ426437	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	159.03	0.00
08/22/2019	PO_POENC	0000355401	1	RREQ426437	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-147.59	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 Authorization	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0060	30100	4301	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355401	2	RREQ426437	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	46.01	0.00
08/22/2019	PO_POENC	0000355401	2	RREQ426437	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-42.70	0.00	0.00
08/22/2019	PO_POENC	0000355401	3	RREQ426437	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	226.28	0.00
08/22/2019	PO_POENC	0000355401	3	RREQ426437	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-210.00	0.00	0.00
08/22/2019	PO_POENC	0000355401	4	RREQ426437	STAPLES DC-001/Pacon Peacock Flame Retardant Art R	0.00	0.00	344.79	0.00
08/22/2019	PO_POENC	0000355401	4	RREQ426437	STAPLES DC-001/Pacon Peacock Flame Retardant Art R	0.00	-319.99	0.00	0.00
08/22/2019	PO_POENC	0000355401	5	RREQ426437	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	0.00	9.43	0.00
08/22/2019	PO_POENC	0000355401	5	RREQ426437	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	-8.75	0.00	0.00
08/22/2019	PO_POENC	0000355401	6	RREQ426437	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	71.65	0.00
08/22/2019	PO_POENC	0000355401	6	RREQ426437	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-66.50	0.00	0.00
08/22/2019	PO_POENC	0000355401	7	RREQ426437	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	178.87	0.00
08/22/2019	PO_POENC	0000355401	7	RREQ426437	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-166.00	0.00	0.00
08/22/2019	PO_POENC	0000355401	8	RREQ426437	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	290.60	0.00
08/22/2019	PO_POENC	0000355401	8	RREQ426437	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-269.70	0.00	0.00
08/22/2019	PO_POENC	0000355401	9	RREQ426437	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	250.52	0.00
08/22/2019	PO_POENC	0000355401	9	RREQ426437	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-232.50	0.00	0.00
08/22/2019	PO_POENC	0000355401	10	RREQ426437	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	213.35	0.00
08/22/2019	PO_POENC	0000355401	10	RREQ426437	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-198.00	0.00	0.00
08/22/2019	PO_POENC	0000355401	11	RREQ426437	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	0.00	58.08	0.00
08/22/2019	PO_POENC	0000355401	11	RREQ426437	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	-53.90	0.00	0.00
08/22/2019	PO_POENC	0000355401	12	RREQ426437	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6	0.00	0.00	21.95	0.00
08/22/2019	PO_POENC	0000355401	12	RREQ426437	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6	0.00	-20.37	0.00	0.00
08/22/2019	PO_POENC	0000355401	13	RREQ426437	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	155.27	0.00
08/22/2019	PO_POENC	0000355401	13	RREQ426437	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-144.10	0.00	0.00
08/23/2019	PO_POENC	0000355532	1	RREQ426161	MEREDITH D-001/TONER CE505X -MD	0.00	0.00	727.31	0.00
08/23/2019	PO_POENC	0000355532	1	RREQ426161	MEREDITH D-001/TONER CE505X -MD	0.00	-1,035.00	0.00	0.00
08/23/2019	PO_POENC	0000355532	2	RREQ426161	MEREDITH D-001/CB436A-MD	0.00	0.00	527.98	0.00
08/23/2019	PO_POENC	0000355532	2	RREQ426161	MEREDITH D-001/CB436A-MD	0.00	-514.20	0.00	0.00
08/26/2019	AP_VOUCHER	01090699	5	P0000355401	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	9.43
08/26/2019	AP_VOUCHER	01090699	5	P0000355401	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-9.43	0.00
08/26/2019	AP_VOUCHER	01090699	6	P0000355401	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	71.65
08/26/2019	AP_VOUCHER	01090699	6	P0000355401	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-71.65	0.00
08/26/2019	AP_VOUCHER	01090699	7	P0000355401	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	178.87
08/26/2019	AP_VOUCHER	01090699	7	P0000355401	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-178.87	0.00
08/26/2019	AP_VOUCHER	01090699	8	P0000355401	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	290.58
08/26/2019	AP_VOUCHER	01090699	8	P0000355401	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-290.58	0.00
08/26/2019	AP_VOUCHER	01090699	9	P0000355401	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	250.52
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	4301	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2019	AP_VOUCHER	01090699	9	P0000355401	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-250.52	0.00		
08/26/2019	AP_VOUCHER	01090699	10	P0000355401	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	213.35		
08/26/2019	AP_VOUCHER	01090699	10	P0000355401	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-213.35	0.00		
08/26/2019	AP_VOUCHER	01090699	11	P0000355401	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	0.00	58.08		
08/26/2019	AP_VOUCHER	01090699	11	P0000355401	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	-58.08	0.00		
08/26/2019	AP_VOUCHER	01090699	12	P0000355401	STAPLES DC-001/Baumgarten's Magnetic Tape Bl	0.00	0.00	0.00	21.95		
08/26/2019	AP_VOUCHER	01090699	12	P0000355401	STAPLES DC-001/Baumgarten's Magnetic Tape Bl	0.00	0.00	-21.95	0.00		
08/26/2019	AP_VOUCHER	01090699	13	P0000355401	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	155.27		
08/26/2019	AP_VOUCHER	01090699	13	P0000355401	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-155.27	0.00		
08/26/2019	AP_VOUCHER	01090699	2	P0000355401	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	0.00	46.01		
08/26/2019	AP_VOUCHER	01090699	2	P0000355401	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	-46.01	0.00		
08/26/2019	AP_VOUCHER	01090699	3	P0000355401	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	226.28		
08/26/2019	AP_VOUCHER	01090699	3	P0000355401	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-226.28	0.00		
08/28/2019	AP_VOUCHER	01091124	4	P0000355401	STAPLES DC-001/Pacon Peacock Flame Retardant	0.00	0.00	0.00	344.79		
08/28/2019	AP_VOUCHER	01091124	4	P0000355401	STAPLES DC-001/Pacon Peacock Flame Retardant	0.00	0.00	-344.79	0.00		
09/05/2019	AP_VOUCHER	01092179	1	P0000355401	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	0.00	159.03		
09/05/2019	AP_VOUCHER	01092179	1	P0000355401	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	-159.03	0.00		
09/18/2019	AP_VOUCHER	01094463	1	P0000355532	MEREDITH D-001/TONER CE505X -MD	0.00	0.00	0.00	727.31		
09/18/2019	AP_VOUCHER	01094463	1	P0000355532	MEREDITH D-001/TONER CE505X -MD	0.00	0.00	-727.31	0.00		
09/18/2019	AP_VOUCHER	01094463	2	P0000355532	MEREDITH D-001/CB436A-MD	0.00	0.00	0.00	527.98		
09/18/2019	AP_VOUCHER	01094463	2	P0000355532	MEREDITH D-001/CB436A-MD	0.00	0.00	-527.98	0.00		
Number of Transactions 302						Totals	792.98	14,000.00	0.00	281.35	12,925.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	5000	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	260		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,524.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	54		07/01/2019/Load 2019-20 Board-Approved Original Bu	-6,524.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	5733	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper 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>						
	0060	30100	5733	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1662		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1662		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	261		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424903	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-	0.00		1,582.00	0.00	0.00	
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ424903 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,582.00	
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ424903 PAPER XEROGRAPHIC 8	0.00		-1,582.00	0.00	0.00	
Number of Transactions 6						Totals	3,418.00	5,000.00	0.00	0.00	1,582.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	5735	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1663		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1663		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	262		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	7,000.00	7,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	5801	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	263		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,524.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,524.00	6,524.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	5841	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1664		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1664		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	264		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	15,000.00	15,000.00	0.00	0.00	0.00

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

PeopleSoft GL
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	5853	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV487030	1	P0000352620	OPR-Cl07447 PARENT IN-001		0.00	0.00	0.00	-3,999.60
07/18/2019	PO_POENC	0000352620	1	No REQ.	PARENT IN-001/Parents-workshops(PIQE)		0.00	0.00	3,999.60	0.00
07/26/2019	GL_BD_JRNL	0000429978	1700		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/05/2019	AP_VOUCHER	01087474	1	P0000352620	PARENT IN-001/Parents-workshops(PIQE)		0.00	0.00	0.00	3,999.60
08/05/2019	AP_VOUCHER	01087474	1	P0000352620	PARENT IN-001/Parents-workshops(PIQE)		0.00	0.00	-3,999.60	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 420						Fund	Totals 0000s	50,255.63	184,061.00	0.00	92,731.25	41,074.12
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Number of Transactions 420						Resource	Totals 30100	50,255.63	184,061.00	0.00	92,731.25	41,074.12
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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>					
	0060	30103	2455	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	439		07/01/2019/Load 2019-20 Board-Approved Original Bu		350.00	0.00	0.00	0.00
Number of Transactions 1						Totals	350.00	350.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30103	2955	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	438		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30103	3202	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3434		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	3202	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	3302	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3435		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	3602	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3436		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	4304	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1946		07/01/2019/Load 2020 Preliminary 25% Budget for ac	545.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1946		07/01/2019/Remove 2020 Preliminary 25% Budget for	-545.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	265		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,179.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,179.00	2,179.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	5853	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV487030	1	P0000352620	OPR-C107447 PARENT IN-001	0.00	0.00	0.00	0.00	-2,000.40	
07/18/2019	PO_POENC	0000352620	1	No REQ.	07/01/2019//Parents-workshops(PIQE)	0.00	0.00	0.00	2,000.40	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1701		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
08/05/2019	AP_VOUCHER	01087474	1	P0000352620	PARENT IN-001/Parents-workshops(PIQE)	0.00	0.00	0.00	0.00	2,000.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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> 0060 30103 5853 01000 2020 DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
08/05/2019	AP_VOUCHER	01087474	1	P0000352620	PARENT IN-001/Parents-workshops(PIQE)		0.00	0.00	-2,000.40	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	3,030.00	3,030.00	0.00	0.00
Number of Transactions 13						Resource Totals 30103	3,030.00	3,030.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060 30105 1240 01000 2020 DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1135		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,252.77
Number of Transactions 2						Totals	-1,252.77	0.00	0.00	1,252.77
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060 30105 3101 01000 2020 DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1136		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	214.22
Number of Transactions 2						Totals	-214.22	0.00	0.00	214.22
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060 30105 3301 01000 2020 DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1137		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.16
Number of Transactions 2						Totals	-18.16	0.00	0.00	18.16

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

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Budget						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>					
	0060	30105	3421	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1138		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3441	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1139		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3461	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1140		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3501	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1141		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3601	01000	2020					
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1142		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	236	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	29.94

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 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>						
	0060	30105	3601	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-29.94	0.00	0.00	0.00	29.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30105	3701	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1143		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	179	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.35	
Number of Transactions 2						Totals	-9.35	0.00	0.00	0.00	9.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30105	3985	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1144		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	-1,525.07	0.00	0.00	1,525.07
Number of Transactions 16						Resource	Totals 30105	-1,525.07	0.00	0.00	1,525.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	1192	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	588		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,313.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,313.00	1,313.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	2404	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst 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 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>						
	0060	30106	2404	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	440		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,130.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.08	
09/25/2019	GL_JOURNAL	PAY0433239	6333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,965.86	
09/25/2019	GL_JOURNAL	ENP0433331	4600	PYE	09/30/2019/GL Encumbrance Process/116859 ;Salary f		0.00	0.00	18,879.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2791	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	465.69	0.00	
Number of Transactions 5						Totals	-4,664.90	19,130.00	0.00	19,344.96	4,449.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	2456	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	141		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1609	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	155.40	
09/25/2019	GL_JOURNAL	PAY0433239	6679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	614.20	
10/07/2019	GL_JOURNAL	PAY0433982	2539	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	732.60	
Number of Transactions 4						Totals	-1,502.20	0.00	0.00	0.00	1,502.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	3101	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3437		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	238.00	238.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30106	3202	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3438		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,960.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	95.47
09/25/2019	GL_JOURNAL	PAY0433239	9959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	782.11
09/25/2019	GL_JOURNAL	ENP0433331	8181	PYE	09/30/2019/GL Encumbrance Process/116859 ;PERS_A f		0.00	0.00	3,723.18	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2790	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	91.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30106	3202	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -732.60 3,960.00 0.00 3,815.02 877.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30106	3301	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426912 3439 07/01/2019/Load 2019-20 Board-Approved Original Bu 19.00 0.00 0.00 0.00

Number of Transactions 1 Totals 19.00 19.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30106	3302	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426912 3440 07/01/2019/Load 2019-20 Board-Approved Original Bu 1,463.00 0.00 0.00 0.00
 08/27/2019 GL_JOURNAL PAY0431846 11934 PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 37.03
 09/06/2019 GL_JOURNAL PAY0432272 3579 PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll 0.00 0.00 0.00 11.89
 09/25/2019 GL_JOURNAL PAY0433239 15158 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 252.63
 09/25/2019 GL_JOURNAL ENP0433331 12649 PYE 09/30/2019/GL Encumbrance Process/116859 ;OASDI fo 0.00 0.00 1,444.26 0.00
 09/26/2019 GL_JOURNAL ENC0433290 2785 No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr 0.00 0.00 35.63 0.00
 10/07/2019 GL_JOURNAL PAY0433982 5694 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 56.05

Number of Transactions 7 Totals -374.49 1,463.00 0.00 1,479.89 357.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30106	3431	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426912 3441 07/01/2019/Load 2019-20 Board-Approved Original Bu 102.00 0.00 0.00 0.00
 09/25/2019 GL_JOURNAL PAY0433239 20084 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 10.20
 09/25/2019 GL_JOURNAL ENP0433331 16790 PYE 09/30/2019/GL Encumbrance Process/116859 ;VISION f 0.00 0.00 91.80 0.00

Number of Transactions 3 Totals 0.00 102.00 0.00 91.80 10.20

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

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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>						
	0060	30106	3451	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3442		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24176	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	20870	PYE	09/30/2019/GL Encumbrance Process/116859 ;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>						
	0060	30106	3471	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3443		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	28261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	ENP0433331	24936	PYE	09/30/2019/GL Encumbrance Process/116859 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	-292.80	17,328.00	0.00	15,595.20	2,025.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	3501	01000	2020						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3444		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30106	3502	01000	2020					
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3445		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24
09/06/2019	GL_JOURNAL	PAY0432272	5305	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	33075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.76
09/25/2019	GL_JOURNAL	ENP0433331	29362	PYE	09/30/2019/GL Encumbrance Process/116859 ;UNEMP fo		0.00	0.00	9.44	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2786	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.23	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.36

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

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BUDGET 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>						
	0060	30106	3502	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-2.10	10.00	0.00	9.67	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	3601	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3446		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	3602	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3447		07/01/2019/Load 2019-20 Board-Approved Original Bu		457.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3046	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.57	
09/09/2019	GL_JOURNAL	PWC0432315	3047	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.71	
09/25/2019	GL_JOURNAL	ENP0433331	33857	PYE	09/30/2019/GL Encumbrance Process/116859 ;WKRCMP f		0.00	0.00	451.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2787	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.13	0.00	
Number of Transactions 5						Totals	-20.62	457.00	0.00	462.34	15.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	3702	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3448		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2050	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11	
09/25/2019	GL_JOURNAL	ENP0433331	38346	PYE	09/30/2019/GL Encumbrance Process/116859 ;RM05 for		0.00	0.00	47.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2788	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.18	0.00	
Number of Transactions 4						Totals	-6.24	44.00	0.00	49.13	1.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	3995	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt 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

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>							
	0060	30106	3995	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3449		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.61		
09/25/2019	GL_JOURNAL	ENP0433331	42625	PYE	09/30/2019/GL Encumbrance Process/116859 ;LIFE for		0.00	0.00	30.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2789	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.74	0.00		
Number of Transactions 4						Totals	-3.37	30.00	0.00	30.76	2.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30106	5000	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	ORG0426817	266		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,711.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	61		07/01/2019/Load 2019-20 Board-Approved Original Bu		-43,711.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30106	5801	01000	2020							
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	ORG0426817	267		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,711.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	43,711.00	43,711.00	0.00	0.00		
Number of Transactions 58						Fund	Totals 0000s	37,706.38	88,700.00	0.00	41,655.47	9,338.15
Number of Transactions 58						Resource	Totals 30106	37,706.38	88,700.00	0.00	41,655.47	9,338.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	33100	2101	01000	2020							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	441		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	442		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	418.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0060	33100	2101	01000	2020						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	3148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,377.05		
09/25/2019	GL_JOURNAL	ENP0433331	2179	PYE	09/30/2019/GL Encumbrance Process/111920 ;Salary f	0.00	0.00	16,307.72	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2798	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	402.26	0.00		
Number of Transactions 6						Totals	12,754.82	33,260.00	0.00	16,709.98	3,795.20

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>						
	0060	33100	2151	01000	2020						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	142		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	745	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	60.39		
09/25/2019	GL_JOURNAL	PAY0433239	3891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	671.00		
10/07/2019	GL_JOURNAL	PAY0433982	1378	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	738.10		
Number of Transactions 4						Totals	-1,469.49	0.00	0.00	0.00	1,469.49

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>						
	0060	33100	3202	01000	2020						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3450		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	82.46		
09/06/2019	GL_JOURNAL	PAY0432272	2374	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.91		
09/25/2019	GL_JOURNAL	PAY0433239	9964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	798.32		
09/25/2019	GL_JOURNAL	ENP0433331	8349	PYE	09/30/2019/GL Encumbrance Process/111920 ;PERS_A f	0.00	0.00	3,216.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2797	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	79.33	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3870	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	132.33		
Number of Transactions 7						Totals	2,563.60	6,884.00	0.00	3,295.38	1,025.02

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>				
	0060	33100	3302	01000	2020				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3451		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3302	01000	2020						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	3581	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.62	
09/25/2019	GL_JOURNAL	PAY0433239	15167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	309.67	
09/25/2019	GL_JOURNAL	ENP0433331	12819	PYE	09/30/2019/GL Encumbrance Process/111920 ;OASDI fo		0.00	0.00	1,247.54	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2792	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	30.77	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5697	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	56.47	
Number of Transactions 7						Totals	862.93	2,544.00	0.00	1,278.31	402.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3431	01000	2020						
DeptID 0060 - Chavez 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	3452		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	16939	PYE	09/30/2019/GL Encumbrance Process/111920 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 3						Totals	102.00	204.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3451	01000	2020						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3453		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	24180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	ENP0433331	21018	PYE	09/30/2019/GL Encumbrance Process/111920 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 3						Totals	906.58	1,726.00	0.00	776.70	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3471	01000	2020					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3454		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	28265	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	ENP0433331	25082	PYE	09/30/2019/GL Encumbrance Process/111920 ;MEDICA f		0.00	0.00	15,595.20	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>					
0060	33100	3471	01000	2020					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 16,789.20 34,656.00 0.00 15,595.20 2,271.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	33100	3502	01000	2020					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3455		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21
09/06/2019	GL_JOURNAL	PAY0432272	5307	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	33084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.03
09/25/2019	GL_JOURNAL	ENP0433331	29532	PYE	09/30/2019/GL Encumbrance Process/111920 ;UNEMP fo	0.00	0.00	8.15	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2793	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.20	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36

Number of Transactions 7 Totals 5.02 16.00 0.00 8.35 2.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	33100	3602	01000	2020					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3456		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3048	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.99
09/09/2019	GL_JOURNAL	PWC0432315	3049	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.44
09/25/2019	GL_JOURNAL	ENP0433331	34027	PYE	09/30/2019/GL Encumbrance Process/111920 ;WKRCMP f	0.00	0.00	389.75	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2794	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.61	0.00

Number of Transactions 5 Totals 383.21 794.00 0.00 399.36 11.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	33100	3702	01000	2020					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3457		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2051	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.96
09/25/2019	GL_JOURNAL	ENP0433331	38516	PYE	09/30/2019/GL Encumbrance Process/111920 ;RM05 for	0.00	0.00	41.42	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2795	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3702	01000	2020					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 4 Totals 32.60 76.00 0.00 42.44 0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3995	01000	2020					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3458		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.22
09/25/2019	GL_JOURNAL	ENP0433331	42790	PYE	09/30/2019/GL Encumbrance Process/111920 ;LIFE for	0.00		0.00	25.93	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2796	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.64	0.00

Number of Transactions 4 Totals 23.21 52.00 0.00 26.57 2.22

Number of Transactions 53 Fund Totals 0000s 32,953.68 80,212.00 0.00 38,224.09 9,034.23

Number of Transactions 53 Resource Totals 33100 32,953.68 80,212.00 0.00 38,224.09 9,034.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	2201	13000	2020					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	443		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,241.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	444		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	445		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,057.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,313.64
07/30/2019	GL_JOURNAL	PAY0430311	39	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	106.01
08/27/2019	GL_JOURNAL	PAY0431846	2877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,314.03
09/25/2019	GL_JOURNAL	PAY0433239	4417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,355.84
09/25/2019	GL_JOURNAL	ENP0433331	3029	PYE	09/30/2019/GL Encumbrance Process/128925 ;Salary f	0.00		0.00	12,202.54	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2805	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	301.00	0.00

Number of Transactions 9 Totals -881.06 15,712.00 0.00 12,503.54 4,089.52

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
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>						
	0060	53100	3202	13000	2020						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3459		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,253.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	259.05	
08/27/2019	GL_JOURNAL	PAY0431846	7577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	259.13	
09/25/2019	GL_JOURNAL	PAY0433239	9967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	267.39	
09/25/2019	GL_JOURNAL	ENP0433331	8624	PYE	09/30/2019/GL Encumbrance Process/129755 ;PERS_A f		0.00	0.00	2,406.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2804	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	59.36	0.00	
Number of Transactions 6						Totals	1.60	3,253.00	0.00	2,465.83	785.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	3302	13000	2020						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3460		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,202.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	100.48	
07/30/2019	GL_JOURNAL	PAY0430311	1039	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.12	
08/27/2019	GL_JOURNAL	PAY0431846	11945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	100.51	
09/25/2019	GL_JOURNAL	PAY0433239	15170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.72	
09/25/2019	GL_JOURNAL	ENP0433331	13095	PYE	09/30/2019/GL Encumbrance Process/129755 ;OASDI fo		0.00	0.00	933.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2799	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.03	0.00	
Number of Transactions 7						Totals	-67.36	1,202.00	0.00	956.53	312.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	3431	13000	2020						
DeptID 0060 - Chavez 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	3461		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.47	
09/25/2019	GL_JOURNAL	ENP0433331	17204	PYE	09/30/2019/GL Encumbrance Process/129755 ;VISION f		0.00	0.00	31.21	0.00	
Number of Transactions 3						Totals	-0.68	34.00	0.00	31.21	3.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3451	13000	2020					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>							
0060	53100	3451	13000	2020							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3462		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.25		
09/25/2019	GL_JOURNAL	ENP0433331	21283	PYE	09/30/2019/GL Encumbrance Process/129755 ;DENTAL f	0.00	0.00	264.08	0.00		
Number of Transactions 3						Totals	8.67	285.00	0.00	264.08	12.25

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>							
0060	53100	3471	13000	2020							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3463		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,718.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	688.71		
09/25/2019	GL_JOURNAL	ENP0433331	25345	PYE	09/30/2019/GL Encumbrance Process/129755 ;MEDICA f	0.00	0.00	5,302.37	0.00		
Number of Transactions 3						Totals	-273.08	5,718.00	0.00	5,302.37	688.71

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>							
0060	53100	3502	13000	2020							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3464		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.65		
07/30/2019	GL_JOURNAL	PAY0430311	1948	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05		
08/27/2019	GL_JOURNAL	PAY0431846	16619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66		
09/25/2019	GL_JOURNAL	PAY0433239	33087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.68		
09/25/2019	GL_JOURNAL	ENP0433331	29808	PYE	09/30/2019/GL Encumbrance Process/129755 ;UNEMP fo	0.00	0.00	6.10	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2800	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.15	0.00		
Number of Transactions 7						Totals	-0.29	8.00	0.00	6.25	2.04

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>					
0060	53100	3602	13000	2020					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	3465		07/01/2019/Load 2019-20 Board-Approved Original Bu	376.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2679	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.53
08/07/2019	GL_JOURNAL	PWC0430774	2680	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.40

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 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>							
0060	53100	3602	13000	2020	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
09/09/2019	GL_JOURNAL	PWC0432315	3050	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.41		
09/25/2019	GL_JOURNAL	ENP0433331	34303	PYE	09/30/2019/GL Encumbrance Process/129755 ;WKRCMP f	0.00	0.00	291.64	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2801	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.19	0.00		
Number of Transactions 6						Totals	11.83	376.00	0.00	298.83	65.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3702	13000	2020	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	3466		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1899	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.19		
08/07/2019	GL_JOURNAL	PRM0430773	1900	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.34		
09/09/2019	GL_JOURNAL	PRM0432314	2052	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.34		
09/25/2019	GL_JOURNAL	ENP0433331	38791	PYE	09/30/2019/GL Encumbrance Process/129755 ;RM02 for	0.00	0.00	24.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2802	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.61	0.00		
Number of Transactions 6						Totals	-2.13	28.00	0.00	25.26	4.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3995	13000	2020	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	3467		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.12		
09/25/2019	GL_JOURNAL	ENP0433331	43066	PYE	09/30/2019/GL Encumbrance Process/129755 ;LIFE for	0.00	0.00	19.40	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2803	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.48	0.00		
Number of Transactions 4						Totals	3.00	25.00	0.00	19.88	2.12

Number of Transactions 54 Fund Totals 1000s -1,199.50 26,641.00 0.00 21,873.78 5,966.72

Number of Transactions 54 Resource Totals 53100 -1,199.50 26,641.00 0.00 21,873.78 5,966.72

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

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>								
0060	60101	5100	01000	2020								
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2586		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,367.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2586		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,367.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	268		07/01/2019/Load 2019-20 Board-Approved Original Bu	153,469.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421088	1		Harmonium Inc/101767/Chavez PrimeTime Summer	0.00	1,703.76	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421088	1		Harmonium Inc/101767/Chavez PrimeTime Summer	0.00	-1,703.76	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423712	1		Harmonium Inc/101767/Chavez PrimeTime 2019-20	0.00	148,459.45	0.00	0.00			
07/12/2019	PO_POENC	0000340896	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	14,354.83	0.00			
07/12/2019	PO_POENC	0000340896	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	14,354.83	0.00			
07/12/2019	PO_POENC	0000340896	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000340896	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	-14,354.83	0.00			
08/01/2019	AP_VOUCHER	01087095	1	P0000340896	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	14,354.83			
08/01/2019	AP_VOUCHER	01087095	1	P0000340896	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-14,354.83	0.00			
09/25/2019	PO_POENC	0000357643	20	RREQ423712	HARMONIUM/Chavez PrimeTime 2019-20	0.00	0.00	148,459.45	0.00			
09/25/2019	PO_POENC	0000357643	20	RREQ423712	HARMONIUM/Chavez PrimeTime 2019-20	0.00	-148,459.45	0.00	0.00			
Number of Transactions 14						Totals	-9,345.28	153,469.00	0.00	148,459.45	14,354.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60101	5110	01000	2020								
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	35	2018H0499	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-14,354.83			
07/23/2019	GL_BD_JRNL	0000429405	35		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	14,354.83	0.00	0.00	0.00	-14,354.83	
Number of Transactions 16						Fund	Totals 0000s	5,009.55	153,469.00	0.00	148,459.45	0.00
Number of Transactions 16						Resource	Totals 60101	5,009.55	153,469.00	0.00	148,459.45	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60111	5100	01000	2020								
DeptID 0060 - Chavez Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
06/06/2019	GL_BD_JRNL	0000425452	3		07/01/2019/Open zero dollar budget strings/	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 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>					
	0060	60111	5100	01000	2020					
DeptID 0060 - Chavez Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000352369	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Chavez A	0.00		0.00	10,132.00	0.00
07/22/2019	GL_JOURNAL	ACR0429285	140	052119_Cha	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-10,132.00
07/23/2019	GL_BD_JRNL	0000429405	139		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00
08/13/2019	AP_VOUCHER	01088648	1	P0000352369	TECHSMART-001/Term PO - for TechSmart for Ch	0.00		0.00	0.00	10,132.00
08/13/2019	AP_VOUCHER	01088648	1	P0000352369	TECHSMART-001/Term PO - for TechSmart for Ch	0.00		0.00	-10,132.00	0.00
09/24/2019	GL_BD_JRNL	0000433192	3		09/24/2019/Transfer of appropriations within 60111	20,000.00		0.00	0.00	0.00
Number of Transactions 7						Totals	20,000.00	20,000.00	0.00	0.00

Number of Transactions 7						Fund	Totals 0000s	20,000.00	20,000.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 60111	20,000.00	20,000.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	1107	12000	2020						
DeptID 0060 - Chavez 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	589		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	590		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	591		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	82	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,697.85	
08/27/2019	GL_JOURNAL	PAY0431846	87	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,697.85	
09/25/2019	GL_JOURNAL	PAY0433239	92	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,697.85	
09/25/2019	GL_JOURNAL	ENP0433331	463	PYE	09/30/2019/GL Encumbrance Process/129691 ;Salary f	0.00		0.00	69,280.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2806	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,708.92	0.00	
Number of Transactions 8						Totals	13,844.90	107,928.00	0.00	70,989.55	23,093.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	1157	12000	2020					
DeptID 0060 - Chavez 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	15		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 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>					
	0060	61051	1157	12000	2020					
DeptID 0060 - Chavez 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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	2101	12000	2020						
DeptID 0060 - Chavez 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	446		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	447		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	448		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	449		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	450		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	451		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	452		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-566.19
08/27/2019	GL_JOURNAL	PAY0431846	2077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,498.98
09/06/2019	GL_JOURNAL	PAY0432272	684	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	857.90
09/25/2019	GL_JOURNAL	PAY0433239	3149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,229.47
09/25/2019	GL_JOURNAL	ENP0433331	2288	PYE	09/30/2019/GL Encumbrance Process/171043 ;Salary f	0.00		0.00	109,076.91	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2819	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,690.56	0.00

Number of Transactions	13	Totals				-31,287.63	101,500.00	0.00	111,767.47	21,020.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	2151	12000	2020						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

09/06/2019	GL_BD_JRNL	0000432274	143		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	746	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	103.60
09/25/2019	GL_JOURNAL	PAY0433239	3892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1379	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	181.30

Number of Transactions	4	Totals				-336.70	0.00	0.00	0.00	336.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3101	12000	2020						
DeptID 0060 - Chavez 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

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>						
	0060	61051	3101	12000	2020						
DeptID 0060 - Chavez 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	3468		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,316.33	
08/27/2019	GL_JOURNAL	PAY0431846	5515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,316.33	
09/25/2019	GL_JOURNAL	PAY0433239	7368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,316.33	
09/25/2019	GL_JOURNAL	ENP0433331	6412	PYE	09/30/2019/GL Encumbrance Process/129691 ;STRS for	0.00	0.00	0.00	11,846.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2812	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	292.23	0.00	
Number of Transactions 6						Totals	3,479.80	19,568.00	0.00	12,139.21	3,948.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3202	12000	2020						
DeptID 0060 - Chavez 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	3469		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,012.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-102.27	
08/27/2019	GL_JOURNAL	PAY0431846	7575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,223.51	
09/06/2019	GL_JOURNAL	PAY0432272	2375	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	154.99	
09/25/2019	GL_JOURNAL	PAY0433239	9965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,478.89	
09/25/2019	GL_JOURNAL	ENP0433331	8709	PYE	09/30/2019/GL Encumbrance Process/167868 ;PERS_A f	0.00	0.00	0.00	19,259.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2818	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	475.08	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3871	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	20.44	
Number of Transactions 8						Totals	-2,498.46	21,012.00	0.00	19,734.90	3,775.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3301	12000	2020						
DeptID 0060 - Chavez 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	3470		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	111.61	
08/27/2019	GL_JOURNAL	PAY0431846	9972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	111.62	
09/25/2019	GL_JOURNAL	PAY0433239	12579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	111.68	
09/25/2019	GL_JOURNAL	ENP0433331	10826	PYE	09/30/2019/GL Encumbrance Process/129691 ;FMED for	0.00	0.00	0.00	1,004.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2808	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	24.78	0.00	
Number of Transactions 6						Totals	200.73	1,565.00	0.00	1,029.36	334.91

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

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>						
	0060	61051	3302	12000	2020						
	DeptID 0060 - Chavez 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	3471		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-43.32	
08/27/2019	GL_JOURNAL	PAY0431846	11943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	497.18	
09/06/2019	GL_JOURNAL	PAY0432272	3582	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	73.56	
09/25/2019	GL_JOURNAL	PAY0433239	15168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,092.55	
09/25/2019	GL_JOURNAL	ENP0433331	13180	PYE	09/30/2019/GL Encumbrance Process/171043 ;OASDI fo		0.00	0.00	8,344.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2813	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	205.83	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5698	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.87	
Number of Transactions 8						Totals	-2,417.06	7,767.00	0.00	8,550.22	1,633.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3421	12000	2020						
	DeptID 0060 - Chavez 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	3472		07/01/2019/Load 2019-20 Board-Approved Original Bu		214.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.42	
09/25/2019	GL_JOURNAL	ENP0433331	15244	PYE	09/30/2019/GL Encumbrance Process/129691 ;VISION f		0.00	0.00	192.78	0.00	
Number of Transactions 3						Totals	-0.20	214.00	0.00	192.78	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3431	12000	2020						
	DeptID 0060 - Chavez 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	3473		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-5.10	
09/25/2019	GL_JOURNAL	PAY0433239	20089	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	17287	PYE	09/30/2019/GL Encumbrance Process/167868 ;VISION f		0.00	0.00	367.20	0.00	
Number of Transactions 4						Totals	-96.90	306.00	0.00	367.20	35.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3441	12000	2020						
	DeptID 0060 - Chavez 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	3474		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,813.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3441	12000	2020					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	22252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.70
09/25/2019	GL_JOURNAL	ENP0433331	19325	PYE	09/30/2019/GL Encumbrance Process/129691 ;DENTAL f		0.00	0.00	1,631.08	0.00
Number of Transactions 3						Totals	64.22	1,813.00	0.00	1,631.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3451	12000	2020					
	DeptID 0060 - Chavez 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	3475		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,591.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-46.80
09/25/2019	GL_JOURNAL	PAY0433239	24181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	294.75
09/25/2019	GL_JOURNAL	ENP0433331	21366	PYE	09/30/2019/GL Encumbrance Process/167868 ;DENTAL f		0.00	0.00	3,106.80	0.00
Number of Transactions 4						Totals	-763.75	2,591.00	0.00	3,106.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3461	12000	2020					
	DeptID 0060 - Chavez 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	3476		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,388.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,309.86
09/25/2019	GL_JOURNAL	ENP0433331	23400	PYE	09/30/2019/GL Encumbrance Process/129691 ;MEDICA f		0.00	0.00	32,749.92	0.00
Number of Transactions 3						Totals	-671.78	36,388.00	0.00	32,749.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3471	12000	2020					
	DeptID 0060 - Chavez 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	3477		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-1,012.80
09/25/2019	GL_JOURNAL	PAY0433239	28266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,293.40
09/25/2019	GL_JOURNAL	ENP0433331	25427	PYE	09/30/2019/GL Encumbrance Process/167868 ;MEDICA f		0.00	0.00	62,380.80	0.00
Number of Transactions 4						Totals	-15,677.40	51,984.00	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

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>						
	0060	61051	3501	12000	2020						
	DeptID 0060 - Chavez 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	3478		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.85	
08/27/2019	GL_JOURNAL	PAY0431846	14635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.85	
09/25/2019	GL_JOURNAL	PAY0433239	30482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.85	
09/25/2019	GL_JOURNAL	ENP0433331	27534	PYE	09/30/2019/GL Encumbrance Process/129691 ;UNEMP fo		0.00	0.00	34.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2809	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.85	0.00	
Number of Transactions 6						Totals	6.96	54.00	0.00	35.49	11.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3502	12000	2020						
	DeptID 0060 - Chavez 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	3479		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-0.29	
08/27/2019	GL_JOURNAL	PAY0431846	16617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.27	
09/06/2019	GL_JOURNAL	PAY0432272	5308	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	33085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.16	
09/25/2019	GL_JOURNAL	ENP0433331	29893	PYE	09/30/2019/GL Encumbrance Process/171043 ;UNEMP fo		0.00	0.00	54.54	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2814	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.35	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8268	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 8						Totals	-14.62	52.00	0.00	55.89	10.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3601	12000	2020						
	DeptID 0060 - Chavez 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	3480		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,580.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	237	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	183.98	
09/09/2019	GL_JOURNAL	PWC0432315	252	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	183.98	
09/25/2019	GL_JOURNAL	ENP0433331	32029	PYE	09/30/2019/GL Encumbrance Process/129691 ;WKRCMP f		0.00	0.00	1,655.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2810	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	40.84	0.00	
Number of Transactions 5						Totals	515.40	2,580.00	0.00	1,696.64	367.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>							
0060	61051	3602	12000	2020							
DeptID 0060 - Chavez 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	3481		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,427.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2681	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-13.53	
09/09/2019	GL_JOURNAL	PWC0432315	3051	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.50	
09/09/2019	GL_JOURNAL	PWC0432315	3052	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	155.33	
09/09/2019	GL_JOURNAL	PWC0432315	3053	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.48	
09/25/2019	GL_JOURNAL	ENP0433331	34388	PYE	09/30/2019/GL Encumbrance Process/171043 ;WKRCMP f		0.00	0.00	2,606.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2815	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	64.30	0.00	
Number of Transactions 7						Totals	-409.03	2,427.00	0.00	2,671.25	164.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3701	12000	2020							
DeptID 0060 - Chavez 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	3482		07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	180	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	57.43	
09/09/2019	GL_JOURNAL	PRM0432314	180	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	57.43	
09/25/2019	GL_JOURNAL	ENP0433331	36524	PYE	09/30/2019/GL Encumbrance Process/129691 ;RM01 for		0.00	0.00	539.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2811	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	13.31	0.00	
Number of Transactions 5						Totals	137.14	805.00	0.00	553.00	114.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3702	12000	2020							
DeptID 0060 - Chavez 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	3483		07/01/2019/Load 2019-20 Board-Approved Original Bu		235.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1901	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-1.30	
09/09/2019	GL_JOURNAL	PRM0432314	2053	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.95	
09/09/2019	GL_JOURNAL	PRM0432314	2054	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.97	
09/25/2019	GL_JOURNAL	ENP0433331	38876	PYE	09/30/2019/GL Encumbrance Process/171043 ;RM05 for		0.00	0.00	277.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2816	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.83	0.00	
Number of Transactions 6						Totals	-64.52	235.00	0.00	283.90	15.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0060	61051	3985	12000	2020						
	DeptID 0060 - Chavez 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	3484		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.01	
09/25/2019	GL_JOURNAL	ENP0433331	41002	PYE	09/30/2019/GL Encumbrance Process/129691 ;LIFE for	0.00		0.00	110.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2807	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.72	0.00	
Number of Transactions 4						Totals	47.12	172.00	0.00	112.87	12.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3995	12000	2020						
	DeptID 0060 - Chavez 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	3485		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.42	
09/25/2019	GL_JOURNAL	ENP0433331	43151	PYE	09/30/2019/GL Encumbrance Process/167868 ;LIFE for	0.00		0.00	137.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2817	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.38	0.00	
Number of Transactions 4						Totals	7.07	160.00	0.00	140.51	12.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	4301	12000	2020						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	50		08/19/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	114		08/19/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	151		08/19/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	8		09/20/2019/Transfer of appropriations for resource	817.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	1,759.00	1,759.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	4302	12000	2020					
	DeptID 0060 - Chavez 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	196		08/19/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	9		09/20/2019/Transfer of appropriations for resource	516.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	4302	12000	2020					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

Number of Transactions 2 Totals 1,092.00 1,092.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	4491	12000	2020					
DeptID 0060 - Chavez 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	241		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	10		09/20/2019/Transfer of appropriations for resource	430.00		0.00	0.00	0.00

Number of Transactions 2 Totals 910.00 910.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	5717	12000	2020					
DeptID 0060 - Chavez 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	14		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00
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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>					
	0060	61051	5733	12000	2020					
DeptID 0060 - Chavez 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	286		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	11		09/20/2019/Transfer of appropriations for resource	129.00		0.00	0.00	0.00

Number of Transactions 2 Totals 273.00 273.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	5767	12000	2020					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										

07/01/2019	GL_BD_JRNL	0000427294	184		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	9		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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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>						
	0060	61051	5767	12000	2020						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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 133						Fund Totals 1000s	-30,385.71	364,670.00	0.00	330,188.84	64,866.87
Number of Transactions 133						Resource Totals 61051	-30,385.71	364,670.00	0.00	330,188.84	64,866.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65000	4301	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2735		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2735		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	269		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	1107	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	592		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	593		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	594		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	81	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,629.70	
08/06/2019	GL_JOURNAL	PAY0430725	3	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	239.21	
08/27/2019	GL_JOURNAL	PAY0431846	86	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,868.91	
09/25/2019	GL_JOURNAL	PAY0433239	91	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15,601.35	
09/25/2019	GL_JOURNAL	ENP0433331	709	PYE	09/30/2019/GL Encumbrance Process/170872 ;Salary f	0.00		0.00	140,412.16	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						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>						
	0060	65003	1107	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	2820	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3,463.50	0.00	
Number of Transactions 9						Totals	11,191.17	196,406.00	0.00	143,875.66	41,339.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3101	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3486		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,691.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3487		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,918.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,159.68	
08/06/2019	GL_JOURNAL	PAY0430725	909	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	40.90	
08/27/2019	GL_JOURNAL	PAY0431846	5514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,200.58	
09/25/2019	GL_JOURNAL	PAY0433239	7367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,667.83	
09/25/2019	GL_JOURNAL	ENP0433331	6746	PYE	09/30/2019/GL Encumbrance Process/170872 ;STRS for		0.00	0.00	24,010.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2826	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	592.26	0.00	
Number of Transactions 8						Totals	3,937.27	35,609.00	0.00	24,602.74	7,068.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3201	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	8		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7072	PYE	09/30/2019/GL Encumbrance Process/132036 ;PERS_A f		0.00	0.00	4,849.77	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2827	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	119.63	0.00	
Number of Transactions 3						Totals	-4,969.40	0.00	0.00	4,969.40	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3301	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3488		07/01/2019/Load 2019-20 Board-Approved Original Bu		455.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3489		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,392.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	183.13	
08/06/2019	GL_JOURNAL	PAY0430725	1492	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0060	65003	3301	01000	2020						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	9971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	186.60	
09/25/2019	GL_JOURNAL	PAY0433239	12578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	226.31	
09/25/2019	GL_JOURNAL	ENP0433331	11157	PYE	09/30/2019/GL Encumbrance Process/170872 ;FMED for	0.00		0.00	2,035.97	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2822	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	50.22	0.00	
Number of Transactions 8						Totals	161.30	2,847.00	0.00	2,086.19	599.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3421	01000	2020						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3490		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3491		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.48	
09/25/2019	GL_JOURNAL	ENP0433331	15567	PYE	09/30/2019/GL Encumbrance Process/132036 ;VISION f	0.00		0.00	220.32	0.00	
Number of Transactions 4						Totals	0.20	245.00	0.00	220.32	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3441	01000	2020						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3492		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3493		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	22251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	173.76	
09/25/2019	GL_JOURNAL	ENP0433331	19648	PYE	09/30/2019/GL Encumbrance Process/132036 ;DENTAL f	0.00		0.00	1,864.08	0.00	
Number of Transactions 4						Totals	33.16	2,071.00	0.00	1,864.08	173.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3461	01000	2020						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3494		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3495		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	26342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,389.04	
09/25/2019	GL_JOURNAL	ENP0433331	23719	PYE	09/30/2019/GL Encumbrance Process/132036 ;MEDICA f	0.00		0.00	37,428.48	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>					
0060	65003	3461	01000	2020					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				769.48	41,587.00	0.00	37,428.48	3,389.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	3501	01000	2020					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3496		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3497		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.32
08/06/2019	GL_JOURNAL	PAY0430725	2283	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.11
08/27/2019	GL_JOURNAL	PAY0431846	14634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.45
09/25/2019	GL_JOURNAL	PAY0433239	30481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.80
09/25/2019	GL_JOURNAL	ENP0433331	27869	PYE	09/30/2019/GL Encumbrance Process/170872 ;UNEMP fo	0.00		0.00	70.21	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2823	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.73	0.00

Number of Transactions	8	Totals				5.38	98.00	0.00	71.94	20.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	3601	01000	2020					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3498		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3499		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,944.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	238	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	5.72
08/07/2019	GL_JOURNAL	PWC0430774	239	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	301.85
09/09/2019	GL_JOURNAL	PWC0432315	253	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	307.57
09/25/2019	GL_JOURNAL	ENP0433331	32364	PYE	09/30/2019/GL Encumbrance Process/170872 ;WKRCMP f	0.00		0.00	3,355.86	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2824	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	82.78	0.00

Number of Transactions	7	Totals				640.22	4,694.00	0.00	3,438.64	615.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	3701	01000	2020					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3500		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>								
0060	65003	3701	01000	2020								
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3501		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,232.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	181	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.78		
08/07/2019	GL_JOURNAL	PRM0430773	182	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	94.22		
09/09/2019	GL_JOURNAL	PRM0432314	181	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	96.00		
09/25/2019	GL_JOURNAL	ENP0433331	36859	PYE	09/30/2019/GL Encumbrance Process/170872 ;RM01 for		0.00	0.00	1,093.81	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2825	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	26.98	0.00		
Number of Transactions 7						Totals	153.21	1,466.00	0.00	1,120.79	192.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	65003	3985	01000	2020								
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3502		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3503		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.63		
09/25/2019	GL_JOURNAL	ENP0433331	41337	PYE	09/30/2019/GL Encumbrance Process/170872 ;LIFE for		0.00	0.00	223.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2821	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.51	0.00		
Number of Transactions 5						Totals	59.60	312.00	0.00	228.77	23.63	
Number of Transactions 67						Fund	Totals 0000s	11,981.59	285,335.00	0.00	219,907.01	53,446.40
Number of Transactions 67						Resource	Totals 65003	11,981.59	285,335.00	0.00	219,907.01	53,446.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	90940	1107	12000	2020								
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	595		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	596		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,127.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	83	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,437.08		
08/12/2019	GL_BD_JRNL	0000431061	4		08/12/2019/Transfer appropriations in the ECE Prog		-5,009.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	88	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,437.08		
09/25/2019	GL_JOURNAL	PAY0433239	93	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,437.08		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0060	90940	1107	12000	2020						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	ENP0433331	906	PYE	09/30/2019/GL Encumbrance Process/123762 ;Salary f	0.00	0.00	30,933.70	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2828	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	763.03	0.00		
Number of Transactions 8						Totals	-762.97	41,245.00	0.00	31,696.73	10,311.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	1157	12000	2020						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	150		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	2101	12000	2020						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	453		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	454		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	455		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	456		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-566.19		
08/12/2019	GL_BD_JRNL	0000431061	36		08/12/2019/Transfer appropriations in the ECE Prog	-4,508.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,346.38		
09/06/2019	GL_JOURNAL	PAY0432272	685	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	155.40		
09/25/2019	GL_JOURNAL	PAY0433239	3150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,599.92		
09/25/2019	GL_JOURNAL	ENP0433331	2498	PYE	09/30/2019/GL Encumbrance Process/148518 ;Salary f	0.00	0.00	45,497.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2841	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,122.27	0.00		
Number of Transactions 11						Totals	-4,295.25	48,860.00	0.00	46,619.74	6,535.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	90940	2151	12000	2020				
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund								
09/06/2019	GL_BD_JRNL	0000432274	144		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	747	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	103.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0060	90940	2151	12000	2020					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	3893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.80	
10/07/2019	GL_JOURNAL	PAY0433982	1380	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	181.30	
Number of Transactions 4						Totals	-336.70	0.00	0.00	336.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3101	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3504		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	587.74		
08/12/2019	GL_BD_JRNL	0000431061	80		08/12/2019/Transfer appropriations in the ECE Prog	-1,333.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	587.74		
09/25/2019	GL_JOURNAL	PAY0433239	7369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	587.74		
09/25/2019	GL_JOURNAL	ENP0433331	6955	PYE	09/30/2019/GL Encumbrance Process/123762 ;STRS for	0.00	0.00	5,289.66	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2834	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	130.48	0.00		
Number of Transactions 7						Totals	-130.36	7,053.00	0.00	5,420.14	1,763.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3202	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3505		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-102.26		
08/12/2019	GL_BD_JRNL	0000431061	113		08/12/2019/Transfer appropriations in the ECE Prog	-1,402.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	265.09		
09/06/2019	GL_JOURNAL	PAY0432272	2376	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	51.09		
09/25/2019	GL_JOURNAL	PAY0433239	9966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,104.35		
09/25/2019	GL_JOURNAL	ENP0433331	9305	PYE	09/30/2019/GL Encumbrance Process/148518 ;PERS_A f	0.00	0.00	8,972.55	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2840	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	221.32	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3872	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.44		
Number of Transactions 9						Totals	-886.58	9,646.00	0.00	9,193.87	1,338.71

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

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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>							
0060	90940	3301	12000	2020							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3506		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	49.84	
08/12/2019	GL_BD_JRNL	0000431061	138		08/12/2019/Transfer appropriations in the ECE Prog	-71.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.84	
09/25/2019	GL_JOURNAL	PAY0433239	12580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	49.84	
09/25/2019	GL_JOURNAL	ENP0433331	11365	PYE	09/30/2019/GL Encumbrance Process/123762 ;FMED for	0.00		0.00	448.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2830	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	11.06	0.00	
Number of Transactions 7						Totals	-10.11	599.00	0.00	459.59	149.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3302	12000	2020							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3507		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-43.31	
08/12/2019	GL_BD_JRNL	0000431061	163		08/12/2019/Transfer appropriations in the ECE Prog	-346.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	102.98	
09/06/2019	GL_JOURNAL	PAY0432272	3583	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	19.80	
09/25/2019	GL_JOURNAL	PAY0433239	15169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	432.32	
09/25/2019	GL_JOURNAL	ENP0433331	13781	PYE	09/30/2019/GL Encumbrance Process/148518 ;OASDI fo	0.00		0.00	3,480.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2835	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	85.85	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5699	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.85	
Number of Transactions 9						Totals	-354.06	3,738.00	0.00	3,566.42	525.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3421	12000	2020							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3508		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.18	
09/25/2019	GL_JOURNAL	ENP0433331	15772	PYE	09/30/2019/GL Encumbrance Process/123762 ;VISION f	0.00		0.00	82.62	0.00	
Number of Transactions 3						Totals	0.20	92.00	0.00	82.62	9.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0060	90940	3431	12000	2020						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3509		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-5.10	
08/12/2019	GL_BD_JRNL	0000431061	196		08/12/2019/Transfer appropriations in the ECE Prog		-5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20090	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	17867	PYE	09/30/2019/GL Encumbrance Process/148518 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 5						Totals	0.10	199.00	0.00	183.60	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3441	12000	2020						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3510		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	204		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.34	
09/25/2019	GL_JOURNAL	ENP0433331	19852	PYE	09/30/2019/GL Encumbrance Process/123762 ;DENTAL f		0.00	0.00	699.04	0.00	
Number of Transactions 4						Totals	7.62	768.00	0.00	699.04	61.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3451	12000	2020						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3511		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-46.80	
08/12/2019	GL_BD_JRNL	0000431061	230		08/12/2019/Transfer appropriations in the ECE Prog		-68.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	158.42	
09/25/2019	GL_JOURNAL	ENP0433331	21946	PYE	09/30/2019/GL Encumbrance Process/148518 ;DENTAL f		0.00	0.00	1,553.40	0.00	
Number of Transactions 5						Totals	-5.02	1,660.00	0.00	1,553.40	111.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3461	12000	2020						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3512		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,596.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	253		08/12/2019/Transfer appropriations in the ECE Prog		-801.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3461	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
09/25/2019	GL_JOURNAL	PAY0433239	26344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,750.14		
09/25/2019	GL_JOURNAL	ENP0433331	23924	PYE	09/30/2019/GL Encumbrance Process/123762 ;MEDICA f	0.00	0.00	14,035.68	0.00		
Number of Transactions 4						Totals	-990.82	14,795.00	0.00	14,035.68	1,750.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3471	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3513		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-1,012.80		
08/12/2019	GL_BD_JRNL	0000431061	280		08/12/2019/Transfer appropriations in the ECE Prog	-2,792.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,448.20		
09/25/2019	GL_JOURNAL	ENP0433331	26005	PYE	09/30/2019/GL Encumbrance Process/148518 ;MEDICA f	0.00	0.00	31,190.40	0.00		
Number of Transactions 5						Totals	-1,761.80	31,864.00	0.00	31,190.40	2,435.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3501	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3514		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.72		
08/12/2019	GL_BD_JRNL	0000431061	299		08/12/2019/Transfer appropriations in the ECE Prog	-3.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.72		
09/25/2019	GL_JOURNAL	PAY0433239	30483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.72		
09/25/2019	GL_JOURNAL	ENP0433331	28078	PYE	09/30/2019/GL Encumbrance Process/123762 ;UNEMP fo	0.00	0.00	15.46	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2831	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.38	0.00		
Number of Transactions 7						Totals	0.00	21.00	0.00	15.84	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	90940	3502	12000	2020				
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3515		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0060	90940	3502	12000	2020							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
08/12/2019	GL_BD_JRNL	0000431061	313		08/12/2019/Transfer appropriations in the ECE Prog	-3.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.67	
09/06/2019	GL_JOURNAL	PAY0432272	5309	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	33086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.81	
09/25/2019	GL_JOURNAL	ENP0433331	30494	PYE	09/30/2019/GL Encumbrance Process/148518 ;UNEMP fo	0.00		0.00	22.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2836	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.56	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8269	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.11	
Number of Transactions 9						Totals	-1.75	25.00	0.00	23.30	3.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3601	12000	2020							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3516		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	240	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	82.15	
08/12/2019	GL_BD_JRNL	0000431061	333		08/12/2019/Transfer appropriations in the ECE Prog	-120.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	254	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	82.15	
09/25/2019	GL_JOURNAL	ENP0433331	32573	PYE	09/30/2019/GL Encumbrance Process/123762 ;WKRCMP f	0.00		0.00	739.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2832	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	18.24	0.00	
Number of Transactions 6						Totals	64.14	986.00	0.00	757.56	164.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3602	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3517		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2682	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-13.53
08/12/2019	GL_BD_JRNL	0000431061	358		08/12/2019/Transfer appropriations in the ECE Prog	-108.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3054	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.48
09/09/2019	GL_JOURNAL	PWC0432315	3055	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	32.18
09/09/2019	GL_JOURNAL	PWC0432315	3056	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.71
09/25/2019	GL_JOURNAL	ENP0433331	34989	PYE	09/30/2019/GL Encumbrance Process/148518 ;WKRCMP f	0.00		0.00	1,087.39	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2837	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	26.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3602	12000	2020							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 8						Totals	28.95	1,168.00	0.00	1,114.21	24.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3701	12000	2020							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3518		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	183	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.64		
08/12/2019	GL_BD_JRNL	0000431061	383		08/12/2019/Transfer appropriations in the ECE Prog	-38.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	182	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	25.64		
09/25/2019	GL_JOURNAL	ENP0433331	37068	PYE	09/30/2019/GL Encumbrance Process/123762 ;RM01 for	0.00	0.00	240.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2833	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.94	0.00		
Number of Transactions 6						Totals	9.80	308.00	0.00	246.92	51.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3702	12000	2020							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3519		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1902	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	-1.30		
08/12/2019	GL_BD_JRNL	0000431061	408		08/12/2019/Transfer appropriations in the ECE Prog	-11.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2055	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36		
09/09/2019	GL_JOURNAL	PRM0432314	2056	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.10		
09/25/2019	GL_JOURNAL	ENP0433331	39477	PYE	09/30/2019/GL Encumbrance Process/148518 ;RM05 for	0.00	0.00	115.57	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2838	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.85	0.00		
Number of Transactions 7						Totals	-7.58	113.00	0.00	118.42	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3985	12000	2020							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3520		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	429		08/12/2019/Transfer appropriations in the ECE Prog	-13.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
	0060	90940	3985	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/25/2019	GL_JOURNAL	ENP0433331	41545	PYE	09/30/2019/GL Encumbrance Process/123762 ;LIFE for	0.00	0.00	49.19	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2829	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.21	0.00		
Number of Transactions 5						Totals	5.24	61.00	0.00	50.40	5.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3995	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3521		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	464		08/12/2019/Transfer appropriations in the ECE Prog	-5.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.18		
09/25/2019	GL_JOURNAL	ENP0433331	43744	PYE	09/30/2019/GL Encumbrance Process/148518 ;LIFE for	0.00	0.00	72.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2839	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.78	0.00		
Number of Transactions 5						Totals	-1.30	79.00	0.00	74.12	6.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	4301	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	126		08/20/2019/Transfer appropriations in the ECE Prog	645.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	24		08/20/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	64		08/20/2019/Transfer appropriations in the ECE Prog	172.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	847.00	847.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	4302	12000	2020						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	106		08/20/2019/Transfer appropriations in the ECE Prog	516.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	516.00	516.00	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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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>							
	0060	90940	4491	12000	2020							
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	86		08/20/2019/Transfer appropriations in the ECE Prog		430.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	430.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	90940	5717	12000	2020							
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	15		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>							
	0060	90940	5733	12000	2020							
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	44		08/20/2019/Transfer appropriations in the ECE Prog		129.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	129.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	90940	5767	12000	2020							
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	185		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	79		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 144						Fund	Totals 1000s	-5,991.25	166,717.00	0.00	147,102.00	25,606.25
Number of Transactions 144						Resource	Totals 90940	-5,991.25	166,717.00	0.00	147,102.00	25,606.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/08/2019
 Run Time 09:20:16

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>						
	0060	96000	4301	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430713	45		07/31/2019/Transfer appropriations for ABS deposit		705.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	18		09/24/2019/Transfer appropriations to distribute c		33,791.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	34,496.00	34,496.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	96000	5871	01000	2020						
	DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000345919	1	No REQ.	SDCOE-001/Term PO for Chavez's students to attend		0.00	0.00	2,000.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	758		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	759		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-2,000.00	0.00	0.00	2,000.00	
Number of Transactions 5						Fund	Totals 0000s	32,496.00	34,496.00	0.00	2,000.00
Number of Transactions 5						Resource	Totals 96000	32,496.00	34,496.00	0.00	2,000.00
Number of Transactions 2,133						DeptID	Totals 0060	-130,665.91	4,746,910.00	0.00	3,834,531.05
Number of Transactions 2,133						Report	Totals	-130,665.91	4,746,910.00	0.00	3,834,531.05

End of Report