

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 = '0061' 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>					
	0061	00000	1192	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	597		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,700.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	438	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	964.44
10/07/2019	GL_JOURNAL	PAY0433982	918	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70
Number of Transactions 4						Totals	771.12	2,700.00	0.00	1,928.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2281	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrlly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	457		07/01/2019/Load 2019-20 Board-Approved Original Bu		475.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	185.30
Number of Transactions 2						Totals	289.70	475.00	0.00	185.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2951	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	458		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.63
Number of Transactions 2						Totals	479.37	500.00	0.00	20.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3101	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3522		07/01/2019/Load 2019-20 Board-Approved Original Bu		490.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
Number of Transactions 2						Totals	462.51	490.00	0.00	27.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3202	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified 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

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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>					
	0061	00000	3202	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3523		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3524		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.19
Number of Transactions 3						Totals	188.81	202.00	0.00	13.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3301	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3525		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2913	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.98
10/07/2019	GL_JOURNAL	PAY0433982	4492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.67
Number of Transactions 4						Totals	11.02	39.00	0.00	27.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3302	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3527		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3526		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.58
09/25/2019	GL_JOURNAL	PAY0433239	15171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.18
Number of Transactions 4						Totals	58.24	74.00	0.00	15.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3501	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3528		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4637	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.49
10/07/2019	GL_JOURNAL	PAY0433982	7061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40

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

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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>						
0061	00000	3501	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.03	1.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3502	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	138		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	139		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3601	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3529		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	255	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	61.16	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3602	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3531		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	3530		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	23.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	4203	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	60		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	

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

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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>						
0061	00000	4203	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	60		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	270		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	4301	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	63		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	62		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	61		07/01/2019/Load 2020 Preliminary 25% Budget for ac	690.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	63		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	62		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	61		07/01/2019/Remove 2020 Preliminary 25% Budget for	-690.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	271		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,760.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	272		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	273		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351403	4	No REQ.	OFFICE SOL-001/Colors Print Paper 20lb 8 1/2 x 11	0.00	0.00	71.44	0.00	
07/18/2019	PO_POENC	0000351403	3	No REQ.	OFFICE SOL-001/Hanging File Folders Letter 1/3 Tab	0.00	0.00	14.52	0.00	
07/18/2019	PO_POENC	0000351403	2	No REQ.	OFFICE SOL-001/Natural Wood Craft Sticks 4 1/2 x 3	0.00	0.00	7.49	0.00	
07/18/2019	PO_POENC	0000351403	1	No REQ.	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	307.22	0.00	
08/08/2019	AP_VOUCHER	01088049	4	P0000351403	OFFICE SOL-001/Colors Print Paper 20lb 8 1/	0.00	0.00	-71.44	0.00	
08/08/2019	AP_VOUCHER	01088049	4	P0000351403	OFFICE SOL-001/Colors Print Paper 20lb 8 1/	0.00	0.00	0.00	71.44	
08/08/2019	AP_VOUCHER	01088049	3	P0000351403	OFFICE SOL-001/Hanging File Folders Letter	0.00	0.00	-14.52	0.00	
08/08/2019	AP_VOUCHER	01088049	3	P0000351403	OFFICE SOL-001/Hanging File Folders Letter	0.00	0.00	0.00	14.52	
08/08/2019	AP_VOUCHER	01088049	2	P0000351403	OFFICE SOL-001/Natural Wood Craft Sticks 4 1	0.00	0.00	-7.49	0.00	
08/08/2019	AP_VOUCHER	01088049	2	P0000351403	OFFICE SOL-001/Natural Wood Craft Sticks 4 1	0.00	0.00	0.00	7.49	
08/08/2019	AP_VOUCHER	01088049	1	P0000351403	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-307.22	0.00	
08/08/2019	AP_VOUCHER	01088049	1	P0000351403	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	307.22	
08/19/2019	REQ_PREENC	REQ425959	1		Southland Envelope Co, Inc./110571/HEALTH PROFILE	0.00	65.40	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425989	11		Staples Contract & Commercial Inc/110571/Pacon Con	0.00	10.80	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425989	10		Staples Contract & Commercial Inc/110571/Pacon Tru	0.00	32.95	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425989	3		Staples Contract & Commercial Inc/110571/Staples I	0.00	35.30	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425989	2		Staples Contract & Commercial Inc/110571/Paper Mat	0.00	26.45	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425989	1		Staples Contract & Commercial Inc/110571/Staples E	0.00	33.40	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425989	9		Staples Contract & Commercial Inc/110571/Pacon Sun	0.00	20.95	0.00	0.00	

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

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DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	REQ_PREENC	REQ425989	8		Staples Contract & Commercial Inc/110571/Pacon Sun	0.00	47.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	7		Staples Contract & Commercial Inc/110571/Expo Dry	0.00	96.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	6		Staples Contract & Commercial Inc/110571/Expo Low	0.00	109.95	0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	5		Staples Contract & Commercial Inc/110571/Staples 0	0.00	27.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	4		Staples Contract & Commercial Inc/110571/Staples M	0.00	69.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	12		Staples Contract & Commercial Inc/110571/Staples B	0.00	28.80	0.00	0.00
08/23/2019	CM_TRNXTN	0000002058	26144		000000000000002058 RREQ425959 HEALTH PROFILE ENVE	0.00	-65.40	0.00	0.00
08/23/2019	CM_TRNXTN	0000002058	26144		000000000000002058 RREQ425959 HEALTH PROFILE ENVE	0.00	0.00	0.00	68.53
08/26/2019	REQ_PREENC	REQ426687	1		School Specialty Supply/110571/CRAYONS JUMBO SET O	0.00	58.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426688	1		School Specialty Supply/110571/Crayola Crayons 24/	0.00	290.00	0.00	0.00
08/26/2019	PO_POENC	0000355642	1	RREQ426687	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16	0.00	-58.40	0.00	0.00
08/26/2019	PO_POENC	0000355642	1	RREQ426687	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16	0.00	0.00	62.93	0.00
08/26/2019	PO_POENC	0000355643	1	RREQ426688	SCHOOL SPECIAL/Crayola Crayons 24/Box	0.00	-290.00	0.00	0.00
08/26/2019	PO_POENC	0000355643	1	RREQ426688	SCHOOL SPECIAL/Crayola Crayons 24/Box	0.00	0.00	312.48	0.00
08/29/2019	REQ_PREENC	REQ427092	2		Staples Contract & Commercial Inc/110571/United St	0.00	150.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427092	1		Staples Contract & Commercial Inc/110571/Expo Dry	0.00	24.36	0.00	0.00
08/29/2019	PO_POENC	0000355915	2	RREQ427092	STAPLES DC-001/United States Postal Service First-	0.00	-150.00	0.00	0.00
08/29/2019	PO_POENC	0000355915	2	RREQ427092	STAPLES DC-001/United States Postal Service First-	0.00	0.00	161.63	0.00
08/29/2019	PO_POENC	0000355915	1	RREQ427092	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-24.36	0.00	0.00
08/29/2019	PO_POENC	0000355915	1	RREQ427092	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	26.25	0.00
08/30/2019	AP_VOUCHER	01091559	2	P0000355915	STAPLES DC-001/United States Postal Service F	0.00	0.00	-150.00	0.00
08/30/2019	AP_VOUCHER	01091559	2	P0000355915	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	150.00
08/31/2019	AP_VOUCHER	01091757	1	P0000355915	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-26.25	0.00
08/31/2019	AP_VOUCHER	01091757	1	P0000355915	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	26.25
09/04/2019	REQ_PREENC	REQ427725	3		Staples Contract & Commercial Inc/110571/Crayola C	0.00	80.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427725	2		Staples Contract & Commercial Inc/110571/Staples C	0.00	41.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427725	1		Staples Contract & Commercial Inc/110571/Mead Spir	0.00	100.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427847	3		Staples Contract & Commercial Inc/110571/Staples D	0.00	38.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427847	2		Staples Contract & Commercial Inc/110571/Staples P	0.00	3.43	0.00	0.00
09/05/2019	REQ_PREENC	REQ427847	1		Staples Contract & Commercial Inc/110571/July 2019	0.00	17.99	0.00	0.00
09/07/2019	PO_POENC	0000356536	3	RREQ427725	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	-80.40	0.00	0.00
09/07/2019	PO_POENC	0000356536	3	RREQ427725	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	0.00	86.63	0.00
09/07/2019	PO_POENC	0000356536	2	RREQ427725	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-41.50	0.00	0.00
09/07/2019	PO_POENC	0000356536	2	RREQ427725	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	44.72	0.00
09/07/2019	PO_POENC	0000356536	1	RREQ427725	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-100.00	0.00	0.00
09/07/2019	PO_POENC	0000356536	1	RREQ427725	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	107.75	0.00
09/07/2019	PO_POENC	0000356537	3	RREQ427847	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-38.50	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	4301	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2019	PO_POENC	0000356537	3	RREQ427847	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	41.48	0.00
09/07/2019	PO_POENC	0000356537	2	RREQ427847	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	-3.43	0.00	0.00
09/07/2019	PO_POENC	0000356537	2	RREQ427847	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	0.00	3.70	0.00
09/07/2019	PO_POENC	0000356537	1	RREQ427847	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	-17.99	0.00	0.00
09/07/2019	PO_POENC	0000356537	1	RREQ427847	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	0.00	19.38	0.00
09/07/2019	PO_POENC	0000356535	12	RREQ425989	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-28.80	0.00	0.00
09/07/2019	PO_POENC	0000356535	12	RREQ425989	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	31.03	0.00
09/07/2019	PO_POENC	0000356535	11	RREQ425989	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-10.80	0.00	0.00
09/07/2019	PO_POENC	0000356535	11	RREQ425989	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	11.64	0.00
09/07/2019	PO_POENC	0000356535	10	RREQ425989	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-32.95	0.00	0.00
09/07/2019	PO_POENC	0000356535	10	RREQ425989	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	35.50	0.00
09/07/2019	PO_POENC	0000356535	9	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-20.95	0.00	0.00
09/07/2019	PO_POENC	0000356535	9	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-22.57	0.00
09/07/2019	PO_POENC	0000356535	9	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	22.57	0.00
09/07/2019	PO_POENC	0000356535	8	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-47.40	0.00	0.00
09/07/2019	PO_POENC	0000356535	8	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	51.07	0.00
09/07/2019	PO_POENC	0000356535	7	RREQ425989	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-96.10	0.00	0.00
09/07/2019	PO_POENC	0000356535	7	RREQ425989	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	103.55	0.00
09/07/2019	PO_POENC	0000356535	6	RREQ425989	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-109.95	0.00	0.00
09/07/2019	PO_POENC	0000356535	6	RREQ425989	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	118.47	0.00
09/07/2019	PO_POENC	0000356535	5	RREQ425989	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-27.90	0.00	0.00
09/07/2019	PO_POENC	0000356535	5	RREQ425989	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	30.06	0.00
09/07/2019	PO_POENC	0000356535	4	RREQ425989	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-69.30	0.00	0.00
09/07/2019	PO_POENC	0000356535	4	RREQ425989	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	74.67	0.00
09/07/2019	PO_POENC	0000356535	3	RREQ425989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-35.30	0.00	0.00
09/07/2019	PO_POENC	0000356535	3	RREQ425989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	38.04	0.00
09/07/2019	PO_POENC	0000356535	2	RREQ425989	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-26.45	0.00	0.00
09/07/2019	PO_POENC	0000356535	2	RREQ425989	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	28.50	0.00
09/07/2019	PO_POENC	0000356535	1	RREQ425989	STAPLES DC-001/Staples Economy Rubber Bands #33 1	0.00	-33.40	0.00	0.00
09/07/2019	PO_POENC	0000356535	1	RREQ425989	STAPLES DC-001/Staples Economy Rubber Bands #33 1	0.00	0.00	35.99	0.00
09/10/2019	REQ_PREENC	REQ428256	1		Staples Contract & Commercial Inc/110571/Staples C	0.00	97.60	0.00	0.00
09/11/2019	AP_VOUCHER	01093123	12	P0000356535	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-31.03	0.00
09/11/2019	AP_VOUCHER	01093123	12	P0000356535	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	31.03
09/11/2019	AP_VOUCHER	01093123	11	P0000356535	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-11.64	0.00
09/11/2019	AP_VOUCHER	01093123	11	P0000356535	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	11.64
09/11/2019	AP_VOUCHER	01093123	8	P0000356535	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-51.07	0.00
09/11/2019	AP_VOUCHER	01093123	8	P0000356535	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	51.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0061	00000	4301	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	AP_VOUCHER	01093123	7	P0000356535	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-103.55	0.00
09/11/2019	AP_VOUCHER	01093123	7	P0000356535	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	103.55
09/11/2019	AP_VOUCHER	01093123	6	P0000356535	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-118.47	0.00
09/11/2019	AP_VOUCHER	01093123	6	P0000356535	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	118.47
09/11/2019	AP_VOUCHER	01093123	5	P0000356535	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-30.06	0.00
09/11/2019	AP_VOUCHER	01093123	5	P0000356535	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	30.06
09/11/2019	AP_VOUCHER	01093123	4	P0000356535	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-74.67	0.00
09/11/2019	AP_VOUCHER	01093123	4	P0000356535	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	74.67
09/11/2019	AP_VOUCHER	01093123	3	P0000356535	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-38.04	0.00
09/11/2019	AP_VOUCHER	01093123	3	P0000356535	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	38.04
09/11/2019	AP_VOUCHER	01093123	2	P0000356535	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-28.50	0.00
09/11/2019	AP_VOUCHER	01093123	2	P0000356535	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	28.50
09/11/2019	AP_VOUCHER	01093123	1	P0000356535	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	-35.99	0.00
09/11/2019	AP_VOUCHER	01093123	1	P0000356535	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	0.00	35.99
09/11/2019	AP_VOUCHER	01093124	2	P0000356537	STAPLES DC-001/Staples Push Pins Clear 500/	0.00	0.00	0.00	3.70
09/11/2019	AP_VOUCHER	01093124	3	P0000356537	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-41.48	0.00
09/11/2019	AP_VOUCHER	01093124	3	P0000356537	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	41.48
09/11/2019	AP_VOUCHER	01093124	2	P0000356537	STAPLES DC-001/Staples Push Pins Clear 500/	0.00	0.00	-3.70	0.00
09/11/2019	AP_VOUCHER	01093129	3	P0000356536	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-86.63	0.00
09/11/2019	AP_VOUCHER	01093129	3	P0000356536	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	86.63
09/11/2019	AP_VOUCHER	01093129	2	P0000356536	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-44.72	0.00
09/11/2019	AP_VOUCHER	01093129	2	P0000356536	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	44.72
09/11/2019	AP_VOUCHER	01093129	1	P0000356536	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00	0.00	-107.75	0.00
09/11/2019	AP_VOUCHER	01093129	1	P0000356536	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00	0.00	0.00	107.75
09/11/2019	REQ_PREENC	REQ428338	2		Staples Contract & Commercial Inc/110571/Crayola L	0.00	153.50	0.00	0.00
09/11/2019	REQ_PREENC	REQ428338	1		Staples Contract & Commercial Inc/110571/Staples B	0.00	24.00	0.00	0.00
09/11/2019	PO_POENC	0000356770	2	RREQ428338	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-153.50	0.00	0.00
09/11/2019	PO_POENC	0000356770	2	RREQ428338	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	165.40	0.00
09/11/2019	PO_POENC	0000356770	1	RREQ428338	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta	0.00	-24.00	0.00	0.00
09/11/2019	PO_POENC	0000356770	1	RREQ428338	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta	0.00	0.00	25.86	0.00
09/11/2019	PO_POENC	0000356772	1	RREQ428256	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-97.60	0.00	0.00
09/11/2019	PO_POENC	0000356772	1	RREQ428256	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	105.16	0.00
09/13/2019	AP_VOUCHER	01093565	2	P0000356770	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-165.40	0.00
09/13/2019	AP_VOUCHER	01093565	2	P0000356770	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	165.40
09/13/2019	AP_VOUCHER	01093565	1	P0000356770	STAPLES DC-001/Staples Big Tab Paper Dividers	0.00	0.00	-25.86	0.00
09/13/2019	AP_VOUCHER	01093565	1	P0000356770	STAPLES DC-001/Staples Big Tab Paper Dividers	0.00	0.00	0.00	25.86
09/13/2019	AP_VOUCHER	01093570	1	P0000356772	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-105.16	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

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						
0061	00000	4301	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2019	AP_VOUCHER	01093570	1	P0000356772	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	105.16
09/17/2019	AP_VOUCHER	01094273	1	P0000355643	SCHOOL SPECIAL/Crayola Crayons 24/Box		0.00	0.00	-312.48	0.00
09/17/2019	AP_VOUCHER	01094273	1	P0000355643	SCHOOL SPECIAL/Crayola Crayons 24/Box		0.00	0.00	0.00	312.48
09/18/2019	REQ_PREENC	REQ428968	2		Staples Contract & Commercial Inc/110571/Pacon Tru		0.00	32.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	1		Staples Contract & Commercial Inc/110571/Pacon Tru		0.00	25.05	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	3		Staples Contract & Commercial Inc/110571/Dowling M		0.00	21.99	0.00	0.00
09/18/2019	PO_POENC	0000357152	3	RREQ428968	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00	-21.99	0.00	0.00
09/18/2019	PO_POENC	0000357152	3	RREQ428968	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00	0.00	23.69	0.00
09/18/2019	PO_POENC	0000357152	2	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-32.95	0.00	0.00
09/18/2019	PO_POENC	0000357152	2	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	35.50	0.00
09/18/2019	PO_POENC	0000357152	1	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-25.05	0.00	0.00
09/18/2019	PO_POENC	0000357152	1	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	26.99	0.00
09/18/2019	REQ_PREENC	REQ429066	1		Staples Contract & Commercial Inc/110571/Tru-Ray S		0.00	36.90	0.00	0.00
09/18/2019	REQ_PREENC	REQ429066	6		Staples Contract & Commercial Inc/110571/Pacon Tru		0.00	32.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ429066	5		Staples Contract & Commercial Inc/110571/Pacon Sun		0.00	17.45	0.00	0.00
09/18/2019	REQ_PREENC	REQ429066	4		Staples Contract & Commercial Inc/110571/Tru-Ray S		0.00	14.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ429066	3		Staples Contract & Commercial Inc/110571/Pacon Tru		0.00	14.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ429066	2		Staples Contract & Commercial Inc/110571/Tru-Ray S		0.00	14.00	0.00	0.00
09/18/2019	PO_POENC	0000357210	1	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	39.76	0.00
09/18/2019	PO_POENC	0000357210	4	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-14.70	0.00	0.00
09/18/2019	PO_POENC	0000357210	4	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	15.84	0.00
09/18/2019	PO_POENC	0000357210	3	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-14.80	0.00	0.00
09/18/2019	PO_POENC	0000357210	3	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	15.95	0.00
09/18/2019	PO_POENC	0000357210	2	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-14.00	0.00	0.00
09/18/2019	PO_POENC	0000357210	2	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	15.09	0.00
09/18/2019	PO_POENC	0000357210	1	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-36.90	0.00	0.00
09/18/2019	PO_POENC	0000357210	6	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-32.95	0.00	0.00
09/18/2019	PO_POENC	0000357210	6	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	35.50	0.00
09/18/2019	PO_POENC	0000357210	5	RREQ429066	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-17.45	0.00	0.00
09/18/2019	PO_POENC	0000357210	5	RREQ429066	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	18.80	0.00
09/20/2019	AP_VOUCHER	01094648	1	P0000356537	STAPLES DC-001/July 2019 - June 2020 TF Publi		0.00	0.00	-19.38	0.00
09/20/2019	AP_VOUCHER	01094648	1	P0000356537	STAPLES DC-001/July 2019 - June 2020 TF Publi		0.00	0.00	0.00	19.38
09/20/2019	AP_VOUCHER	01094663	10	P0000356535	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-35.50	0.00
09/20/2019	AP_VOUCHER	01094663	10	P0000356535	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	35.50
09/20/2019	AP_VOUCHER	01094699	1	P0000357152	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-26.99	0.00
09/20/2019	AP_VOUCHER	01094699	1	P0000357152	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	26.99
09/20/2019	AP_VOUCHER	01094727	5	P0000357210	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-18.80	0.00

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



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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							
0061	00000	4301	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2019	AP_VOUCHER	01094727	5	P0000357210	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	18.80		
09/21/2019	AP_VOUCHER	01094937	1	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-39.75	0.00		
09/21/2019	AP_VOUCHER	01094937	1	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	39.75		
09/21/2019	AP_VOUCHER	01094937	2	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	15.09		
09/21/2019	AP_VOUCHER	01094937	3	P0000357210	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	15.95		
09/21/2019	AP_VOUCHER	01094937	2	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-15.09	0.00		
09/21/2019	AP_VOUCHER	01094937	4	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-15.84	0.00		
09/21/2019	AP_VOUCHER	01094937	4	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	15.84		
09/21/2019	AP_VOUCHER	01094937	3	P0000357210	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-15.95	0.00		
09/26/2019	REQ_PREENC	REQ429772	3		Staples Contract & Commercial Inc/110571/Staples R	0.00	46.50	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429772	2		Staples Contract & Commercial Inc/110571/TRU RED P	0.00	25.50	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429772	1		Staples Contract & Commercial Inc/110571/SunWorks	0.00	89.50	0.00	0.00		
09/26/2019	PO_POENC	0000357678	3	RREQ429772	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-46.50	0.00	0.00		
09/26/2019	PO_POENC	0000357678	3	RREQ429772	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	50.10	0.00		
09/26/2019	PO_POENC	0000357678	2	RREQ429772	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	-25.50	0.00	0.00		
09/26/2019	PO_POENC	0000357678	2	RREQ429772	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	27.48	0.00		
09/26/2019	PO_POENC	0000357678	1	RREQ429772	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00		
09/26/2019	PO_POENC	0000357678	1	RREQ429772	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00		
09/28/2019	AP_VOUCHER	01096263	3	P0000357152	STAPLES DC-001/Dowling Magnets Magnetic White	0.00	0.00	-23.69	0.00		
09/28/2019	AP_VOUCHER	01096263	3	P0000357152	STAPLES DC-001/Dowling Magnets Magnetic White	0.00	0.00	0.00	23.69		
09/28/2019	AP_VOUCHER	01096275	2	P0000357152	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-35.50	0.00		
09/28/2019	AP_VOUCHER	01096275	2	P0000357152	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	35.50		
09/28/2019	AP_VOUCHER	01096276	6	P0000357210	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-35.50	0.00		
09/28/2019	AP_VOUCHER	01096276	6	P0000357210	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	35.50		
09/28/2019	AP_VOUCHER	01096313	3	P0000357678	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-50.10	0.00		
09/28/2019	AP_VOUCHER	01096313	3	P0000357678	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	50.10		
09/28/2019	AP_VOUCHER	01096313	2	P0000357678	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	-27.48	0.00		
09/28/2019	AP_VOUCHER	01096313	2	P0000357678	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	0.00	27.48		
09/28/2019	AP_VOUCHER	01096313	1	P0000357678	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00		
09/28/2019	AP_VOUCHER	01096313	1	P0000357678	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44		
09/30/2019	AP_VOUCHER	01096384	1	P0000355642	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16	0.00	0.00	-62.93	0.00		
09/30/2019	AP_VOUCHER	01096384	1	P0000355642	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16	0.00	0.00	0.00	56.64		
09/30/2019	AP_VOUCHER	01096384	2	P0000355642	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16	0.00	0.00	0.00	6.29		
09/30/2019	AP_VOUCHER	01096384	2	P0000355642	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16	0.00	0.00	0.00	0.00		
Number of Transactions 210						Totals	1,067.77	3,660.00	0.00	11.64	2,580.59

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

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Budget	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>					
	0061	00000	5209	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/09/2019	EX_TRVAUTH	0000038172	1		E126535 CONFRNC	0.00	0.00	0.00	0.00	
04/09/2019	EX_TRVAUTH	0000038172	1		E126535 CONFRNC	0.00	0.00	798.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	64		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	64		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	274		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
07/15/2019	EX_EXSHEET	0000175039	1		TA0000038172 E126535 CONFRNC	0.00	0.00	-798.00	0.00	
07/15/2019	EX_EXSHEET	0000175039	1		TA0000038172 E126535 CONFRNC	0.00	0.00	0.00	798.00	
Number of Transactions 7						Totals	-648.00	150.00	0.00	798.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	5614	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	65		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,727.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	65		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,727.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	275		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,906.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	15	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	423.21	
09/18/2019	GL_JOURNAL	IKN0432932	15	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	651.40	
09/18/2019	GL_JOURNAL	ENC0432934	21	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	8,138.39	0.00	
Number of Transactions 6						Totals	-2,307.00	6,906.00	0.00	8,138.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	5721	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	66		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	66		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	276		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00000	5733	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc 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 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>					
	0061	00000	5733	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	67		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	67		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	277		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	5915	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	68		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	68		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	278		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	12	8585715766	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.34	
09/18/2019	GL_JOURNAL	TEL0432933	11	8585715766	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99	
Number of Transactions 5						Totals	153.67	200.00	0.00	46.33

Number of Transactions 270						Fund	Totals 0000s	5,411.30	20,285.00	0.00	8,150.03	6,723.67
Number of Transactions 270						Resource	Totals 00000	5,411.30	20,285.00	0.00	8,150.03	6,723.67

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>				
	0061	00001	2905	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	460		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,420.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	461		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	459		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,801.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	323.23
09/25/2019	GL_JOURNAL	PAY0433239	6878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,319.41
09/25/2019	GL_JOURNAL	ENP0433331	4775	PYE	09/30/2019/GL Encumbrance Process/175576 ;Salary f	0.00	0.00	10,704.85	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2846	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	264.05	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00001	2905	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

Number of Transactions 7  
Totals -639.54 11,972.00 0.00 10,968.90 1,642.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00001	3202	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019 GL\_BD\_JRNL ORG0426912 3532 07/01/2019/Load 2019-20 Board-Approved Original Bu 2,478.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 2,478.00 2,478.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00001	3302	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019 GL\_BD\_JRNL ORG0426912 3533 07/01/2019/Load 2019-20 Board-Approved Original Bu 915.00 0.00 0.00 0.00  
08/27/2019 GL\_JOURNAL PAY0431846 11949 PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 24.72  
09/25/2019 GL\_JOURNAL PAY0433239 15179 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 100.94  
09/25/2019 GL\_JOURNAL ENP0433331 11452 PYE 09/30/2019/GL Encumbrance Process/175576 ;OASDI fo 0.00 0.00 818.93 0.00  
09/26/2019 GL\_JOURNAL ENC0433290 2842 No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr 0.00 0.00 20.20 0.00

Number of Transactions 5  
Totals -49.79 915.00 0.00 839.13 125.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00001	3502	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019 GL\_BD\_JRNL ORG0426912 3534 07/01/2019/Load 2019-20 Board-Approved Original Bu 6.00 0.00 0.00 0.00  
08/27/2019 GL\_JOURNAL PAY0431846 16623 PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 0.17  
09/25/2019 GL\_JOURNAL PAY0433239 33096 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 0.66  
09/25/2019 GL\_JOURNAL ENP0433331 28165 PYE 09/30/2019/GL Encumbrance Process/175576 ;UNEMP fo 0.00 0.00 5.35 0.00  
09/26/2019 GL\_JOURNAL ENC0433290 2843 No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr 0.00 0.00 0.13 0.00

Number of Transactions 5  
Totals -0.31 6.00 0.00 5.48 0.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
	0061	00001	3602	01000	2020							
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3535		07/01/2019/Load 2019-20 Board-Approved Original Bu		285.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3057	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.73		
09/25/2019	GL_JOURNAL	ENP0433331	32660	PYE	09/30/2019/GL Encumbrance Process/175576 ;WKRCMP f		0.00	0.00	255.85	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2844	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.31	0.00		
Number of Transactions 4						Totals	15.11	285.00	0.00	262.16	7.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00001	3702	01000	2020							
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3536		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2057	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.74		
09/25/2019	GL_JOURNAL	ENP0433331	37155	PYE	09/30/2019/GL Encumbrance Process/175576 ;RM05 for		0.00	0.00	27.19	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2845	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.67	0.00		
Number of Transactions 4						Totals	-1.60	27.00	0.00	27.86	0.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00001	3995	01000	2020							
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3537		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	1,821.87	15,703.00	0.00	12,103.53	1,777.60
Number of Transactions 27						Resource	Totals 00001	1,821.87	15,703.00	0.00	12,103.53	1,777.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00005	5916	01000	2020							
	DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	810		07/01/2019/Load 2020 Preliminary 25% Budget for ac		655.00	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							
0061	00005	5916	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	810		07/01/2019/Remove 2020 Preliminary 25% Budget for	-655.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	279		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,619.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	301	8584961638	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.07		
07/30/2019	GL_JOURNAL	TEL0430279	302	8584961639	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.07		
07/30/2019	GL_JOURNAL	TEL0430279	303	8584961640	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.99		
07/30/2019	GL_JOURNAL	TEL0430279	304	8584961641	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	30.79		
07/30/2019	GL_JOURNAL	TEL0430279	305	8584961642	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.07		
07/30/2019	GL_JOURNAL	TEL0430279	306	8584968070	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.07		
07/30/2019	GL_JOURNAL	TEL0430279	307	8584968071	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.07		
07/30/2019	GL_JOURNAL	TEL0430279	308	8584968072	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.07		
07/30/2019	GL_JOURNAL	TEL0430279	309	8584968073	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.07		
09/18/2019	GL_JOURNAL	TEL0432933	294	8584961641	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.27		
09/18/2019	GL_JOURNAL	TEL0432933	295	8584961642	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	296	8584968070	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	297	8584968071	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	298	8584968072	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	299	8584968073	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	291	8584961638	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	292	8584961639	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	293	8584961640	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
Number of Transactions 21						Totals	2,195.70	2,619.00	0.00	423.30	
Number of Transactions 21						Fund	Totals 0000s	2,195.70	2,619.00	0.00	423.30
Number of Transactions 21						Resource	Totals 00005	2,195.70	2,619.00	0.00	423.30

DeptID	Resource	Account	Fund	Budget Period					
0061	00010	1107	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	598		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	599		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	600		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	601		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00

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

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>							
0061	00010	1107	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	606		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	607		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	602		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	603		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	604		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	605		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	608		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	609		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	610		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	611		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	612		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	613		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	614		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	615		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	1145		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	84	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	80,118.20	
08/27/2019	GL_JOURNAL	PAY0431846	89	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83,062.93	
09/25/2019	GL_JOURNAL	PAY0433239	94	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	144,065.98	
09/25/2019	GL_JOURNAL	ENP0433331	90	PYE	09/30/2019/GL Encumbrance Process/126397 ;Salary f		0.00	0.00	1,296,593.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2847	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	31,982.65	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	12		09/30/2019/Transfer of appropriations to adjust te		170,354.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	67,716.31	1,703,540.00	0.00	1,328,576.58	307,247.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1162	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	114		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	253	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	538.89	
Number of Transactions 2						Totals	-538.89	0.00	0.00	0.00	538.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1165	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0061	00010	1165	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	115		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	799	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1210	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	616		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,947.53
09/25/2019	GL_JOURNAL	ENP0433331	1183	PYE	09/30/2019/GL Encumbrance Process/130061 ;Salary f	0.00	0.00	0.00	17,527.73	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2905	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	432.35	0.00
Number of Transactions 4						Totals	-3,449.61	16,458.00	0.00	17,960.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1240	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1146		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,728.73
08/27/2019	GL_JOURNAL	PAY0431846	1442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,637.24
09/25/2019	GL_JOURNAL	PAY0433239	2350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,637.24
09/25/2019	GL_JOURNAL	ENP0433331	1499	PYE	09/30/2019/GL Encumbrance Process/135864 ;Salary f	0.00	0.00	0.00	14,735.12	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2906	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	363.47	0.00
Number of Transactions 6						Totals	-21,101.80	0.00	0.00	15,098.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1308	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	617		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1147		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1871	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36

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

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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>							
0061	00010	1308	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	2664	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	1774	PYE	09/30/2019/GL Encumbrance Process/126535 ;Salary f	0.00	0.00	101,613.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2903	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>							
0061	00010	2101	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	468		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,701.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1148		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	459.96		
09/25/2019	GL_JOURNAL	PAY0433239	3151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,558.25		
09/25/2019	GL_JOURNAL	ENP0433331	2128	PYE	09/30/2019/GL Encumbrance Process/104068 ;Salary f	0.00	0.00	17,938.49	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2902	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	442.48	0.00		
Number of Transactions 6						Totals	-3,698.18	18,701.00	0.00	18,380.97	4,018.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	2231	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	467		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	3376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.79		
09/25/2019	GL_JOURNAL	PAY0433239	4918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	758.63		
09/25/2019	GL_JOURNAL	ENP0433331	3404	PYE	09/30/2019/GL Encumbrance Process/121582 ;Salary f	0.00	0.00	5,217.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2899	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	-940.11	5,299.00	0.00	5,346.69	892.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	2236	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1149		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	145		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0061	00010	2236	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	1108	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	755.58		
09/25/2019	GL_JOURNAL	PAY0433239	5111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	314.83		
09/25/2019	GL_JOURNAL	PAY0433239	5112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,381.76		
09/25/2019	GL_JOURNAL	ENP0433331	3578	PYE	09/30/2019/GL Encumbrance Process/169698 ;Salary f	0.00	0.00	16,840.17	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2904	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	415.39	0.00		
Number of Transactions 7						Totals	-19,707.73	0.00	0.00	17,255.56	2,452.17

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>						
	0061	00010	2401	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	469		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	462		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	1150		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	511	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	4311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,031.10		
09/25/2019	GL_JOURNAL	PAY0433239	5984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,085.07		
09/25/2019	GL_JOURNAL	ENP0433331	4234	PYE	09/30/2019/GL Encumbrance Process/110571 ;Salary f	0.00	0.00	69,180.30	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2901	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,706.45	0.00		
Number of Transactions 8						Totals	-8,103.20	78,826.00	0.00	70,886.75	16,042.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2404	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	463		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,726.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	464		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,726.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	11,452.00	11,452.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	2456	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	181		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0061	00010	2456	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	144.76	
08/06/2019	GL_BD_JRNL	0000430732	114		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	833	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	88.80	
08/27/2019	GL_BD_JRNL	0000431850	60		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	248.85	
09/06/2019	GL_JOURNAL	PAY0432272	1610	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	289.52	
09/25/2019	GL_JOURNAL	PAY0433239	6680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	621.64	
10/07/2019	GL_BD_JRNL	0000433985	116		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2540	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	116.13	
10/07/2019	GL_JOURNAL	PAY0433982	2541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	444.04	
Number of Transactions 11						Totals	-1,953.74	0.00	0.00	1,953.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	2905	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	465		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	466		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,334.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	324.12	
09/25/2019	GL_JOURNAL	PAY0433239	6879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,065.82	
09/25/2019	GL_JOURNAL	ENP0433331	4857	PYE	09/30/2019/GL Encumbrance Process/145750 ;Salary f	0.00	0.00	8,873.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2900	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	218.88	0.00	
Number of Transactions 6						Totals	-1,144.48	9,338.00	0.00	9,092.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	2951	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	140		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.27	
10/07/2019	GL_JOURNAL	PAY0433982	2718	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.37	
Number of Transactions 3						Totals	-20.64	0.00	0.00	20.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0061	00010	3101	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3538		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	3539		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	3540		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1151		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1152		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1153		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4398	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	4399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	466.61	
07/29/2019	GL_JOURNAL	PAY0429976	4400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,698.03	
08/27/2019	GL_JOURNAL	PAY0431846	5519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,203.75	
08/27/2019	GL_JOURNAL	PAY0431846	5517	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	5518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	279.97	
09/25/2019	GL_JOURNAL	PAY0433239	7375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	279.97	
09/25/2019	GL_JOURNAL	PAY0433239	7377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24,627.71	
09/25/2019	GL_JOURNAL	PAY0433239	7372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	333.03	
09/25/2019	GL_JOURNAL	PAY0433239	7371	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	ENP0433331	5264	PYE	09/30/2019/GL Encumbrance Process/126397 ;STRS for	0.00		0.00	221,717.58	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5102	PYE	09/30/2019/GL Encumbrance Process/126535 ;STRS for	0.00		0.00	17,375.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5450	PYE	09/30/2019/GL Encumbrance Process/130061 ;STRS for	0.00		0.00	2,997.24	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5632	PYE	09/30/2019/GL Encumbrance Process/135864 ;STRS for	0.00		0.00	2,519.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2868	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5,469.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2869	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	2870	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	73.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2871	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	62.15	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	126		09/30/2019/Transfer of appropriations to adjust te	30,885.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	117		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2882	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46	
10/07/2019	GL_JOURNAL	PAY0433982	2883	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	92.15	
Number of Transactions 28						Totals	26,323.26	336,823.00	0.00	250,644.11	59,855.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3202	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3541		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,871.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3542		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		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>							
0061	00010	3202	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3543		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	ORG0426912	3544		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,370.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3545		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	0000427122	1154		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1155		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1156		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.38		
08/27/2019	GL_JOURNAL	PAY0431846	7581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	90.71		
08/27/2019	GL_JOURNAL	PAY0431846	7578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,189.39		
09/25/2019	GL_BD_JRNL	0000433264	141		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.09		
09/25/2019	GL_JOURNAL	PAY0433239	9969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,791.67		
09/25/2019	GL_JOURNAL	PAY0433239	9971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.49		
09/25/2019	GL_JOURNAL	PAY0433239	9974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	701.72		
09/25/2019	GL_JOURNAL	PAY0433239	9975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	149.61		
09/25/2019	GL_JOURNAL	ENP0433331	7758	PYE	09/30/2019/GL Encumbrance Process/104068 ;PERS_A f	0.00	0.00	3,537.65	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7278	PYE	09/30/2019/GL Encumbrance Process/121582 ;PERS_A f	0.00	0.00	1,029.04	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7453	PYE	09/30/2019/GL Encumbrance Process/169698 ;PERS_A f	0.00	0.00	3,321.05	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7608	PYE	09/30/2019/GL Encumbrance Process/110571 ;PERS_A f	0.00	0.00	13,643.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2896	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	25.38	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2897	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	336.53	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2898	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	81.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2895	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	87.26	0.00		
Number of Transactions 25						Totals	-757.94	25,588.00	0.00	22,061.88	4,284.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3301	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3546		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	ORG0426912	3547		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	3548		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1157		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1158		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1159		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0061	00010	3301	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	7732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	39.56		
07/29/2019	GL_JOURNAL	PAY0429976	7733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,161.71		
08/27/2019	GL_JOURNAL	PAY0431846	9974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71		
08/27/2019	GL_JOURNAL	PAY0431846	9975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.74		
08/27/2019	GL_JOURNAL	PAY0431846	9976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,204.41		
09/25/2019	GL_JOURNAL	PAY0433239	12583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.45		
09/25/2019	GL_JOURNAL	PAY0433239	12582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.90		
09/25/2019	GL_JOURNAL	PAY0433239	12586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.79		
09/25/2019	GL_JOURNAL	PAY0433239	12588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,092.14		
09/25/2019	GL_JOURNAL	ENP0433331	9685	PYE	09/30/2019/GL Encumbrance Process/126397 ;FMED for	0.00	0.00	18,800.62	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	9870	PYE	09/30/2019/GL Encumbrance Process/130061 ;FMED for	0.00	0.00	254.15	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	9523	PYE	09/30/2019/GL Encumbrance Process/126535 ;FMED for	0.00	0.00	1,473.39	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	10052	PYE	09/30/2019/GL Encumbrance Process/135864 ;FMED for	0.00	0.00	213.66	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2852	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	463.75	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2853	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2854	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2855	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.27	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	354		09/30/2019/Transfer of appropriations to adjust te	2,470.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	118		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4493	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.99		
10/07/2019	GL_JOURNAL	PAY0433982	4494	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.81		
Number of Transactions 28						Totals	601.63	26,937.00	0.00	21,253.45	5,081.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3302	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3549		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,431.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3550		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3551		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3552		07/01/2019/Load 2019-20 Board-Approved Original Bu	876.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3553		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1160		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1162		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1161		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0061	00010	3302	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	1040	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.85
08/06/2019	GL_BD_JRNL	0000430732	115		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1771	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	6.81
08/27/2019	GL_JOURNAL	PAY0431846	11946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	480.41
08/27/2019	GL_JOURNAL	PAY0431846	11950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	24.79
08/27/2019	GL_JOURNAL	PAY0431846	11951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	35.19
08/27/2019	GL_JOURNAL	PAY0431846	11952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.24
09/06/2019	GL_BD_JRNL	0000432274	146		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3584	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	22.15
09/06/2019	GL_JOURNAL	PAY0432272	3585	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	57.80
09/25/2019	GL_BD_JRNL	0000433264	142		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	695.01
09/25/2019	GL_JOURNAL	PAY0433239	15173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	47.56
09/25/2019	GL_JOURNAL	PAY0433239	15174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	24.09
09/25/2019	GL_JOURNAL	PAY0433239	15175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	105.71
09/25/2019	GL_JOURNAL	PAY0433239	15180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	15181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	81.52
09/25/2019	GL_JOURNAL	PAY0433239	15182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	272.20
09/25/2019	GL_JOURNAL	PAY0433239	15183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	58.04
09/25/2019	GL_JOURNAL	ENP0433331	12142	PYE	09/30/2019/GL Encumbrance Process/104068 ;OASDI fo	0.00	0.00	1,372.30	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	12168	PYE	09/30/2019/GL Encumbrance Process/145750 ;OASDI fo	0.00	0.00	678.84	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11648	PYE	09/30/2019/GL Encumbrance Process/121582 ;OASDI fo	0.00	0.00	399.17	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11837	PYE	09/30/2019/GL Encumbrance Process/169698 ;OASDI fo	0.00	0.00	1,288.27	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11992	PYE	09/30/2019/GL Encumbrance Process/110571 ;OASDI fo	0.00	0.00	5,292.30	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2872	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	33.85	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2873	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.85	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2874	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	130.54	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2875	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	31.78	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2876	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	16.74	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5700	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	8.89
10/07/2019	GL_JOURNAL	PAY0433982	5701	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	33.96
10/07/2019	GL_JOURNAL	PAY0433982	5703	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.32
Number of Transactions 41										
Totals						-1,845.51	9,456.00	0.00	9,253.64	2,047.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0061	00010	3421	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3554		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3555		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3556		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1165		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1164		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1163		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	18166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.40		
09/25/2019	GL_JOURNAL	PAY0433239	18162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04		
09/25/2019	GL_JOURNAL	PAY0433239	18161	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	14515	PYE	09/30/2019/GL Encumbrance Process/135864 ;VISION f	0.00	0.00	30.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	13999	PYE	09/30/2019/GL Encumbrance Process/126535 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14162	PYE	09/30/2019/GL Encumbrance Process/126397 ;VISION f	0.00	0.00	1,560.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14346	PYE	09/30/2019/GL Encumbrance Process/130061 ;VISION f	0.00	0.00	18.36	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	810		09/30/2019/Transfer of appropriations to adjust te	204.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	271.60	2,162.00	0.00	1,701.36	189.04

DeptID	Resource	Account	Fund	Budget Period							
0061	00010	3431	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3557		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3558		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	1168		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1167		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1166		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	20092	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	16260	PYE	09/30/2019/GL Encumbrance Process/110571 ;VISION f	0.00	0.00	183.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16409	PYE	09/30/2019/GL Encumbrance Process/104068 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 9						Totals	0.00	306.00	0.00	275.40	30.60

DeptID	Resource	Account	Fund	Budget Period					
0061	00010	3441	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3441	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3559		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	ORG0426912	3560		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	3561		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1169		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1170		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1171		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.20		
09/25/2019	GL_JOURNAL	PAY0433239	22259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,438.56		
09/25/2019	GL_JOURNAL	PAY0433239	22254	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	22255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72		
09/25/2019	GL_JOURNAL	ENP0433331	18080	PYE	09/30/2019/GL Encumbrance Process/126535 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18243	PYE	09/30/2019/GL Encumbrance Process/126397 ;DENTAL f	0.00	0.00	13,203.90	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18427	PYE	09/30/2019/GL Encumbrance Process/130061 ;DENTAL f	0.00	0.00	155.34	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18596	PYE	09/30/2019/GL Encumbrance Process/135864 ;DENTAL f	0.00	0.00	258.91	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	924		09/30/2019/Transfer of appropriations to adjust te	1,726.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	2,319.07	18,296.00	0.00	14,394.85	1,582.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3451	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3562		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	3563		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	1172		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1173		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1174		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24186	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	24184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20		
09/25/2019	GL_JOURNAL	ENP0433331	20490	PYE	09/30/2019/GL Encumbrance Process/104068 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20341	PYE	09/30/2019/GL Encumbrance Process/110571 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 9						Totals	-21.90	2,589.00	0.00	2,330.10	280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3461	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0061	00010	3461	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3564		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	ORG0426912	3565		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	3566		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1175		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1176		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1177		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,158.80		
09/25/2019	GL_JOURNAL	PAY0433239	26346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28		
09/25/2019	GL_JOURNAL	PAY0433239	26349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,005.22		
09/25/2019	GL_JOURNAL	PAY0433239	26350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29,868.00		
09/25/2019	GL_JOURNAL	ENP0433331	22675	PYE	09/30/2019/GL Encumbrance Process/135864 ;MEDICA f	0.00	0.00	5,198.50	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22159	PYE	09/30/2019/GL Encumbrance Process/126535 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22322	PYE	09/30/2019/GL Encumbrance Process/126397 ;MEDICA f	0.00	0.00	249,523.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22506	PYE	09/30/2019/GL Encumbrance Process/130061 ;MEDICA f	0.00	0.00	3,119.04	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	1038		09/30/2019/Transfer of appropriations to adjust te	34,656.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	60,598.76	367,354.00	0.00	273,435.94	33,319.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3471	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3567		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	3568		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	1178		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1179		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1180		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20		
09/25/2019	GL_JOURNAL	PAY0433239	28271	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	24406	PYE	09/30/2019/GL Encumbrance Process/110571 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24555	PYE	09/30/2019/GL Encumbrance Process/104068 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 9						Totals	19,339.20	51,984.00	0.00	31,190.40	1,454.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3501	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0061	00010	3501	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3570		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	3571		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3569		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	1183		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1182		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1181		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	40.06	
07/29/2019	GL_JOURNAL	PAY0429976	11234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.36	
07/29/2019	GL_JOURNAL	PAY0429976	11233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	14637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.82	
08/27/2019	GL_JOURNAL	PAY0431846	14639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	41.52	
09/25/2019	GL_JOURNAL	PAY0433239	30489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	30491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.03	
09/25/2019	GL_JOURNAL	PAY0433239	30485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97	
09/25/2019	GL_JOURNAL	ENP0433331	26570	PYE	09/30/2019/GL Encumbrance Process/130061 ;UNEMP fo		0.00	0.00	8.76	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26753	PYE	09/30/2019/GL Encumbrance Process/135864 ;UNEMP fo		0.00	0.00	7.37	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26221	PYE	09/30/2019/GL Encumbrance Process/126535 ;UNEMP fo		0.00	0.00	50.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26384	PYE	09/30/2019/GL Encumbrance Process/126397 ;UNEMP fo		0.00	0.00	648.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2856	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	15.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2857	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2858	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2859	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.18	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	582		09/30/2019/Transfer of appropriations to adjust te		85.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	119		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 28						Totals	28.10	936.00	0.00	732.87	175.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3502	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3572		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3573		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	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
DeptID	Resource	Account	Fund	Budget Period						
0061	00010	3502	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3574		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3575		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3576		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1184		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1185		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1186		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.07
07/30/2019	GL_JOURNAL	PAY0430311	1949	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47
08/06/2019	GL_BD_JRNL	0000430732	116		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2564	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.15
08/27/2019	GL_JOURNAL	PAY0431846	16624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.17
08/27/2019	GL_JOURNAL	PAY0431846	16625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
09/06/2019	GL_BD_JRNL	0000432274	147		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5310	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
09/06/2019	GL_JOURNAL	PAY0432272	5311	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	33089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.54
09/25/2019	GL_JOURNAL	PAY0433239	33090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	33091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	33097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.53
09/25/2019	GL_JOURNAL	PAY0433239	33098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.78
09/25/2019	GL_JOURNAL	PAY0433239	33099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38
09/25/2019	GL_JOURNAL	ENP0433331	28855	PYE	09/30/2019/GL Encumbrance Process/104068 ;UNEMP fo		0.00	0.00	8.97	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28881	PYE	09/30/2019/GL Encumbrance Process/145750 ;UNEMP fo		0.00	0.00	4.43	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28361	PYE	09/30/2019/GL Encumbrance Process/121582 ;UNEMP fo		0.00	0.00	2.61	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28550	PYE	09/30/2019/GL Encumbrance Process/169698 ;UNEMP fo		0.00	0.00	8.42	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28705	PYE	09/30/2019/GL Encumbrance Process/110571 ;UNEMP fo		0.00	0.00	34.59	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2877	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.22	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2878	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2879	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.85	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2880	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.21	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2881	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.11	0.00
10/07/2019	GL_BD_JRNL	0000433985	120		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.01
10/07/2019	GL_JOURNAL	PAY0433982	8270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0061	00010	3502	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	8271	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.22		
Number of Transactions 40						Totals	-9.87	64.00	0.00	60.47	13.40

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>						
	0061	00010	3601	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3577		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,647.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3578		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	3579		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1187		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1189		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1188		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	243	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	65.22		
08/07/2019	GL_JOURNAL	PWC0430774	241	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,914.82		
08/07/2019	GL_JOURNAL	PWC0430774	242	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	256	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1,985.20		
09/09/2019	GL_JOURNAL	PWC0432315	258	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.13		
09/09/2019	GL_JOURNAL	PWC0432315	257	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84		
09/25/2019	GL_JOURNAL	ENP0433331	31065	PYE	09/30/2019/GL Encumbrance Process/130061 ;WKRCMP f	0.00	0.00	418.91	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	31248	PYE	09/30/2019/GL Encumbrance Process/135864 ;WKRCMP f	0.00	0.00	352.17	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	30716	PYE	09/30/2019/GL Encumbrance Process/126535 ;WKRCMP f	0.00	0.00	2,428.56	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	30879	PYE	09/30/2019/GL Encumbrance Process/126397 ;WKRCMP f	0.00	0.00	30,988.56	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2862	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.33	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2863	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2860	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	764.38	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2861	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	59.90	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	696		09/30/2019/Transfer of appropriations to adjust te	4,071.00	0.00	0.00	0.00		
Number of Transactions 21						Totals	4,828.45	44,404.00	0.00	35,031.50	4,544.05

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>				
	0061	00010	3602	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	3580		07/01/2019/Load 2019-20 Board-Approved Original Bu	447.00	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>							
0061	00010	3602	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3581		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3582		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	3583		07/01/2019/Load 2019-20 Board-Approved Original Bu	274.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3584		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1192		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1191		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1190		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	99		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2683	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.46		
08/07/2019	GL_JOURNAL	PWC0430774	2685	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.12		
08/07/2019	GL_JOURNAL	PWC0430774	2684	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_BD_JRNL	0000432316	66		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3059	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	3058	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.99		
09/09/2019	GL_JOURNAL	PWC0432315	3063	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.06		
09/09/2019	GL_JOURNAL	PWC0432315	3064	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.75		
09/09/2019	GL_JOURNAL	PWC0432315	3062	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	144.14		
09/09/2019	GL_JOURNAL	PWC0432315	3061	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.95		
09/09/2019	GL_JOURNAL	PWC0432315	3060	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.92		
09/25/2019	GL_JOURNAL	ENP0433331	33350	PYE	09/30/2019/GL Encumbrance Process/104068 ;WKRCMP f	0.00	0.00	428.73	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	32856	PYE	09/30/2019/GL Encumbrance Process/121582 ;WKRCMP f	0.00	0.00	124.71	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	33200	PYE	09/30/2019/GL Encumbrance Process/110571 ;WKRCMP f	0.00	0.00	1,653.41	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	33376	PYE	09/30/2019/GL Encumbrance Process/145750 ;WKRCMP f	0.00	0.00	212.08	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	33045	PYE	09/30/2019/GL Encumbrance Process/169698 ;WKRCMP f	0.00	0.00	402.48	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2882	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.58	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2883	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	2884	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	40.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2885	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.93	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2886	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.23	0.00		
Number of Transactions 30						Totals	-160.74	2,955.00	0.00	2,891.01	224.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3701	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3585		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,430.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0061	00010	3701	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3586		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	3587		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1195		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1194		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1193		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	186	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	20.36	
08/07/2019	GL_JOURNAL	PRM0430773	185	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	184	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	597.68	
09/09/2019	GL_JOURNAL	PRM0432314	185	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.21	
09/09/2019	GL_JOURNAL	PRM0432314	184	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	183	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	619.65	
09/25/2019	GL_JOURNAL	ENP0433331	35211	PYE	09/30/2019/GL Encumbrance Process/126535 ;RMC7 for		0.00	0.00	869.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35374	PYE	09/30/2019/GL Encumbrance Process/126397 ;RM01 for		0.00	0.00	10,100.45	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35560	PYE	09/30/2019/GL Encumbrance Process/130061 ;RM01 for		0.00	0.00	136.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35743	PYE	09/30/2019/GL Encumbrance Process/135864 ;RM01 for		0.00	0.00	114.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2867	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2864	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	249.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2865	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	2866	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.37	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	240		09/30/2019/Transfer of appropriations to adjust te		1,271.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	915.09	13,828.00	0.00	11,498.39	1,414.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3702	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3588		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3589		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	3590		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	3591		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3592		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1198		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1197		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1196		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1903	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_BD_JRNL	0000432316	4		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0061	00010	3702	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	2062	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.75		
09/09/2019	GL_JOURNAL	PRM0432314	2061	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.74		
09/09/2019	GL_JOURNAL	PRM0432314	2060	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.31		
09/09/2019	GL_JOURNAL	PRM0432314	2058	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.06		
09/09/2019	GL_JOURNAL	PRM0432314	2059	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31		
09/25/2019	GL_JOURNAL	ENP0433331	37841	PYE	09/30/2019/GL Encumbrance Process/104068 ;RM05 for	0.00	0.00	45.56	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37867	PYE	09/30/2019/GL Encumbrance Process/145750 ;RM05 for	0.00	0.00	22.53	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37350	PYE	09/30/2019/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	13.25	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37536	PYE	09/30/2019/GL Encumbrance Process/169698 ;RM05 for	0.00	0.00	42.77	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37691	PYE	09/30/2019/GL Encumbrance Process/110571 ;RM03 for	0.00	0.00	233.13	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2887	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.12	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2888	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	2889	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.75	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2890	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2891	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.56	0.00		
Number of Transactions 25						Totals	-60.88	329.00	0.00	366.05	23.83

DeptID	Resource	Account	Fund	Budget Period							
0061	00010	3901	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	46		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432146	47		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	373	116894	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	47	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	4,773.07		
09/04/2019	GL_JOURNAL	0000432144	46	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,863.85		
09/04/2019	GL_JOURNAL	0000432144	45	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,818.46		
09/04/2019	GL_JOURNAL	0000432144	44	101396	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,901.14		
Number of Transactions 7						Totals	-48,408.82	0.00	0.00	0.00	48,408.82

DeptID	Resource	Account	Fund	Budget Period					
0061	00010	3902	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	48		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0061	00010	3902	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	49		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1192	112642	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,245.96
09/04/2019	GL_JOURNAL	0000432144	1113	149010	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	658.97
09/04/2019	GL_JOURNAL	0000432144	1112	149010	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,578.20
Number of Transactions 5						Totals	-10,483.13	0.00	0.00	10,483.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3985	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3593		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	ORG0426912	3594		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	3595		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1199		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1200		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1201		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	36092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	201.37	
09/25/2019	GL_JOURNAL	PAY0433239	36087	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	36088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	ENP0433331	39701	PYE	09/30/2019/GL Encumbrance Process/126535 ;LIFE for	0.00		0.00	161.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40050	PYE	09/30/2019/GL Encumbrance Process/130061 ;LIFE for	0.00		0.00	27.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39864	PYE	09/30/2019/GL Encumbrance Process/126397 ;LIFE for	0.00		0.00	1,991.65	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40230	PYE	09/30/2019/GL Encumbrance Process/135864 ;LIFE for	0.00		0.00	23.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2848	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	49.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2849	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	2850	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2851	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.58	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	468		09/30/2019/Transfer of appropriations to adjust te	271.00		0.00	0.00	0.00	
Number of Transactions 19						Totals	463.03	2,946.00	0.00	2,258.91	224.06

DeptID 0061 Resource 00010 Account 3995 Fund 01000 Budget Period 2020  
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation 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  
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>								
0061	00010	3995	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3596		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	3597		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	3598		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	3599		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	3600		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	1202		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	1203		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	1204		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.44			
09/25/2019	GL_JOURNAL	PAY0433239	38040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.01			
09/25/2019	GL_JOURNAL	ENP0433331	41919	PYE	09/30/2019/GL Encumbrance Process/169698 ;LIFE for	0.00	0.00	26.78	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42074	PYE	09/30/2019/GL Encumbrance Process/110571 ;LIFE for	0.00	0.00	110.00	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42224	PYE	09/30/2019/GL Encumbrance Process/104068 ;LIFE for	0.00	0.00	28.52	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2892	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.70	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2893	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.71	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2894	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.66	0.00			
Number of Transactions 16						Totals	14.18	196.00	0.00	169.37	12.45	
Number of Transactions 500						Fund	Totals 0000s	71,775.49	2,888,552.00	0.00	2,266,267.18	550,509.33
Number of Transactions 500						Resource	Totals 00010	71,775.49	2,888,552.00	0.00	2,266,267.18	550,509.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00011	1162	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	618		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,339.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	148		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	153	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	1287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.70			
10/07/2019	GL_JOURNAL	PAY0433982	254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,439.26			
Number of Transactions 5						Totals	15,292.34	19,339.00	0.00	0.00	4,046.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0061	00011	3101	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3601		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	149		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1861	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	7378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.43	
10/07/2019	GL_JOURNAL	PAY0433982	2884	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	362.15	
Number of Transactions 5						Totals	2,868.99	3,506.00	0.00	637.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00011	3301	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3602		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	150		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2914	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	12589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.65	
10/07/2019	GL_JOURNAL	PAY0433982	4495	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	35.37	
Number of Transactions 5						Totals	221.32	280.00	0.00	58.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00011	3501	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3603		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	151		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4638	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	30492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7064	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.22	
Number of Transactions 5						Totals	7.98	10.00	0.00	2.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00011	3601	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3604		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3601	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	67		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	259	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21	
Number of Transactions 3						Totals	442.79	462.00	0.00	19.21	
Number of Transactions 23						Fund	Totals 0000s	18,833.42	23,597.00	0.00	4,763.58
Number of Transactions 23						Resource	Totals 00011	18,833.42	23,597.00	0.00	4,763.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	1118	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	619		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	903	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,221.28	
08/27/2019	GL_JOURNAL	PAY0431846	910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,221.28	
09/25/2019	GL_JOURNAL	PAY0433239	1050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,221.28	
09/25/2019	GL_JOURNAL	ENP0433331	1053	PYE	09/30/2019/GL Encumbrance Process/171922 ;Salary f		0.00	0.00	37,991.54	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2913	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	937.12	0.00	
Number of Transactions 6						Totals	31,602.50	83,195.00	0.00	38,928.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3101	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3605		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,083.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	721.84	
08/27/2019	GL_JOURNAL	PAY0431846	5520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	721.84	
09/25/2019	GL_JOURNAL	PAY0433239	7379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	721.84	
09/25/2019	GL_JOURNAL	ENP0433331	5840	PYE	09/30/2019/GL Encumbrance Process/171922 ;STRS for		0.00	0.00	6,496.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2912	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	160.25	0.00	
Number of Transactions 6						Totals	6,260.68	15,083.00	0.00	6,656.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3301	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3606		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	61.21	
08/27/2019	GL_JOURNAL	PAY0431846	9977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	61.21	
09/25/2019	GL_JOURNAL	PAY0433239	12590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.62	
09/25/2019	GL_JOURNAL	ENP0433331	10259	PYE	09/30/2019/GL Encumbrance Process/171922 ;FMED for	0.00		0.00	550.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2908	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13.59	0.00	
Number of Transactions 6						Totals	458.49	1,206.00	0.00	564.47	183.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3421	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3607		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18167	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	14719	PYE	09/30/2019/GL Encumbrance Process/171922 ;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>						
	0061	00016	3441	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3608		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22260	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	18800	PYE	09/30/2019/GL Encumbrance Process/171922 ;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>					
	0061	00016	3461	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3609		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	26351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	ENP0433331	22876	PYE	09/30/2019/GL Encumbrance Process/171922 ;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>				
	0061	00016	3461	01000	2020				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals 296.40 17,328.00 0.00 15,595.20 1,436.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00016	3501	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3610		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.11
08/27/2019	GL_JOURNAL	PAY0431846	14640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.11
09/25/2019	GL_JOURNAL	PAY0433239	30493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.11
09/25/2019	GL_JOURNAL	ENP0433331	26961	PYE	09/30/2019/GL Encumbrance Process/171922 ;UNEMP fo	0.00	0.00	19.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2909	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.47	0.00

Number of Transactions 6 Totals 16.20 42.00 0.00 19.47 6.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00016	3601	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3611		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	244	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	100.89
09/09/2019	GL_JOURNAL	PWC0432315	260	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	100.89
09/25/2019	GL_JOURNAL	ENP0433331	31456	PYE	09/30/2019/GL Encumbrance Process/171922 ;WKRCMP f	0.00	0.00	908.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2910	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	22.40	0.00

Number of Transactions 5 Totals 855.82 1,988.00 0.00 930.40 201.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00016	3701	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3612		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	187	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	31.49
09/09/2019	GL_JOURNAL	PRM0432314	186	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	31.49
09/25/2019	GL_JOURNAL	ENP0433331	35951	PYE	09/30/2019/GL Encumbrance Process/171922 ;RM01 for	0.00	0.00	295.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2911	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.30	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>				
	0061	00016	3701	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions	5	Totals		254.77	621.00	0.00	303.25	62.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0061	00016	3985	01000	2020				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426912	3613		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.59
09/25/2019	GL_JOURNAL	ENP0433331	40438	PYE	09/30/2019/GL Encumbrance Process/171922 ;LIFE for	0.00	0.00	60.41	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2907	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.49	0.00

Number of Transactions	4	Totals		63.51	132.00	0.00	61.90	6.59
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Number of Transactions	47	Fund	Totals 0000s	39,801.07	120,560.00	0.00	63,928.65	16,830.28
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Number of Transactions	47	Resource	Totals 00016	39,801.07	120,560.00	0.00	63,928.65	16,830.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0061	00018	2236	01000	2020				
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	0000427122	1205		07/01/2019/Open zero dollar strings./	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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0061	00018	3202	01000	2020				
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	0000427122	1206		07/01/2019/Open zero dollar strings./	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
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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>					
	0061	00018	3302	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1207		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>					
	0061	00018	3431	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1208		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>					
	0061	00018	3451	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1209		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>					
	0061	00018	3471	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1210		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>					
	0061	00018	3502	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1211		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00018	3602	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	1212		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00018	3702	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	1213		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00018	3995	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	1214		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
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00031	4302	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1092		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,413.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1092		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,413.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	280		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,650.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428137	1		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
09/10/2019	REQ_PREENC	REQ428137	2		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR	0.00	7.15	0.00	0.00
09/10/2019	REQ_PREENC	REQ428137	3		Waxie Sanitary Supply/160563/6310 RM TOILET BOWL B	0.00	14.35	0.00	0.00
09/10/2019	REQ_PREENC	REQ428137	4		Waxie Sanitary Supply/160563/2646 RM BLACK TANDEM	0.00	105.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0061	00031	4302	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/10/2019	REQ_PREENC	REQ428137	5		Waxie Sanitary Supply/160563/WAXIE KLEEN WHITE RTU	0.00		35.52	0.00	0.00
09/10/2019	REQ_PREENC	REQ428137	6		Waxie Sanitary Supply/160563/WERTH 100210 FORMULA	0.00		99.90	0.00	0.00
09/10/2019	REQ_PREENC	REQ428137	7		Waxie Sanitary Supply/160563/WAXIE SHIELD W8644XL	0.00		116.40	0.00	0.00
09/10/2019	REQ_PREENC	REQ428137	8		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER MAI	0.00		84.42	0.00	0.00
09/10/2019	PO_POENC	0000356664	1	RREQ428137	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	49.05	0.00
09/10/2019	PO_POENC	0000356664	1	RREQ428137	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-45.52	0.00	0.00
09/10/2019	PO_POENC	0000356664	2	RREQ428137	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00		0.00	7.70	0.00
09/10/2019	PO_POENC	0000356664	2	RREQ428137	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00		-7.15	0.00	0.00
09/10/2019	PO_POENC	0000356664	3	RREQ428137	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		0.00	15.46	0.00
09/10/2019	PO_POENC	0000356664	3	RREQ428137	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		-14.35	0.00	0.00
09/10/2019	PO_POENC	0000356664	4	RREQ428137	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00		0.00	113.78	0.00
09/10/2019	PO_POENC	0000356664	4	RREQ428137	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00		-105.60	0.00	0.00
09/10/2019	PO_POENC	0000356664	5	RREQ428137	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		0.00	38.27	0.00
09/10/2019	PO_POENC	0000356664	5	RREQ428137	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		-35.52	0.00	0.00
09/10/2019	PO_POENC	0000356664	6	RREQ428137	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00		0.00	107.64	0.00
09/10/2019	PO_POENC	0000356664	6	RREQ428137	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00		-99.90	0.00	0.00
09/10/2019	PO_POENC	0000356664	7	RREQ428137	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		0.00	125.42	0.00
09/10/2019	PO_POENC	0000356664	7	RREQ428137	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		-116.40	0.00	0.00
09/10/2019	PO_POENC	0000356664	8	RREQ428137	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00		0.00	90.96	0.00
09/10/2019	PO_POENC	0000356664	8	RREQ428137	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00		-84.42	0.00	0.00
09/13/2019	AP_VOUCHER	01093596	1	P0000356664	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	0.00	15.46
09/13/2019	AP_VOUCHER	01093596	1	P0000356664	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	-15.46	0.00
09/13/2019	AP_VOUCHER	01093596	2	P0000356664	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	49.05
09/13/2019	AP_VOUCHER	01093596	2	P0000356664	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-49.05	0.00
09/13/2019	AP_VOUCHER	01093596	3	P0000356664	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00		0.00	0.00	113.78
09/13/2019	AP_VOUCHER	01093596	3	P0000356664	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00		0.00	-113.78	0.00
09/13/2019	AP_VOUCHER	01093596	4	P0000356664	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00		0.00	0.00	90.96
09/13/2019	AP_VOUCHER	01093596	4	P0000356664	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00		0.00	-90.96	0.00
09/13/2019	AP_VOUCHER	01093596	5	P0000356664	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00		0.00	0.00	7.70
09/13/2019	AP_VOUCHER	01093596	5	P0000356664	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00		0.00	-7.70	0.00
09/13/2019	AP_VOUCHER	01093596	6	P0000356664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00		0.00	0.00	125.43
09/13/2019	AP_VOUCHER	01093596	6	P0000356664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00		0.00	-125.42	0.00
09/19/2019	AP_VOUCHER	01094554	1	P0000356664	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00		0.00	0.00	38.27
09/19/2019	AP_VOUCHER	01094554	1	P0000356664	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00		0.00	-38.27	0.00
Number of Transactions 41										
Totals						5,101.71	5,650.00	0.00	107.64	440.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00031	5717	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	19		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
09/09/2019	REQ_PREENC	REQ428025	1		Office Solutions Business Products & Svc/160563/BA	0.00	220.00	0.00	0.00			
09/09/2019	REQ_PREENC	REQ428025	1		Office Solutions Business Products & Svc/160563/BA	0.00	-30.36	0.00	0.00			
09/09/2019	REQ_PREENC	REQ428025	2		Office Solutions Business Products & Svc/160563/Ec	0.00	75.10	0.00	0.00			
09/09/2019	REQ_PREENC	REQ428025	2		Office Solutions Business Products & Svc/160563/Ec	0.00	0.00	0.00	0.00			
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ428025 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92			
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ428025 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00			
09/13/2019	CM_TRNXTN	0000008781	26237		000000000000008781 RREQ428025 BASIC ROLL REC UNIV	0.00	0.00	0.00	189.64			
09/13/2019	CM_TRNXTN	0000008781	26237		000000000000008781 RREQ428025 BASIC ROLL REC UNIV	0.00	-189.64	0.00	0.00			
Number of Transactions 9						Totals	-270.56	0.00	0.00	270.56		
Number of Transactions 50						Fund	Totals 0000s	4,831.15	5,650.00	0.00	107.64	711.21
Number of Transactions 50						Resource	Totals 00031	4,831.15	5,650.00	0.00	107.64	711.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00033	2253	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	152		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1236	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.56			
09/25/2019	GL_JOURNAL	PAY0433239	5433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.12			
10/07/2019	GL_JOURNAL	PAY0433982	2073	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	602.80			
Number of Transactions 4						Totals	-964.48	0.00	0.00	964.48		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00033	3202	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	153		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2377	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.78			
09/25/2019	GL_JOURNAL	PAY0433239	9972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.55			
10/07/2019	GL_JOURNAL	PAY0433982	3873	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	71.33			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	3202	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-142.66	0.00	0.00	0.00	142.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	3302	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	154		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3586	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.22	
09/25/2019	GL_JOURNAL	PAY0433239	15176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.45	
10/07/2019	GL_JOURNAL	PAY0433982	5702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	46.11	
Number of Transactions 4						Totals	-73.78	0.00	0.00	0.00	73.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	3502	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	155		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5312	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	8272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	3602	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	68		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3065	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.88	
Number of Transactions 2						Totals	-2.88	0.00	0.00	0.00	2.88
Number of Transactions 18						Fund Totals 0000s	-1,184.28	0.00	0.00	0.00	1,184.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00033	3602	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 18						Resource	Totals 00033	-1,184.28	0.00	0.00	0.00	1,184.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	05100	2251	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	117		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	488	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	233.87			
Number of Transactions 2						Totals	-233.87	0.00	0.00	0.00	233.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	05100	3302	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	118		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1772	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	17.89			
Number of Transactions 2						Totals	-17.89	0.00	0.00	0.00	17.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	05100	3502	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	119		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2565	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.11			
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	05100	3602	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/07/2019	GL_BD_JRNL	0000430779	100		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2686	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.59			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0061	05100	3602	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-5.59	0.00	0.00	5.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	05100	9780	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	3		07/30/2019/Transfer of appropriations to fund vari	466.00		0.00	0.00	0.00	
08/29/2019	GL_BD_JRNL	0000431976	1		08/29/2019/Transfer of appropriations to make adju	183.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	649.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	391.54	649.00	0.00	257.46
Number of Transactions 10						Resource	Totals 05100	391.54	649.00	0.00	257.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	06100	1957	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	143		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,623.81	
10/07/2019	GL_JOURNAL	PAY0433982	1258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	875.76	
Number of Transactions 3						Totals	-2,499.57	0.00	0.00	2,499.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	06100	3101	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	144		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277.34	
10/07/2019	GL_JOURNAL	PAY0433982	2881	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	149.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0061	06100	3101	01000	2020							
	DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-427.09	0.00	0.00	0.00	427.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	06100	3301	01000	2020							
	DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	145		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.56		
10/07/2019	GL_JOURNAL	PAY0433982	4491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.70		
Number of Transactions 3						Totals	-36.26	0.00	0.00	0.00	36.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	06100	3501	01000	2020							
	DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	146		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.82		
10/07/2019	GL_JOURNAL	PAY0433982	7060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.44		
Number of Transactions 3						Totals	-1.26	0.00	0.00	0.00	1.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	06100	4301	01000	2020							
	DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	16		09/12/2019/Transfer of appropriations from 05100 R		944.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	944.00	944.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	-2,020.18	944.00	0.00	0.00	2,964.18
Number of Transactions 13						Resource	Totals 06100	-2,020.18	944.00	0.00	0.00	2,964.18

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 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>						
	0061	09800	1192	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	620		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,800.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	121		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	919	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	5,639.26	5,800.00	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	1210	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	621		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,344.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,460.64	
09/25/2019	GL_JOURNAL	ENP0433331	1349	PYE	09/30/2019/GL Encumbrance Process/130061 ;Salary f		0.00	0.00	13,145.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2926	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	324.26	0.00	
Number of Transactions 4						Totals	-2,586.70	12,344.00	0.00	13,470.06	1,460.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	1957	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	622		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,700.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	100.35	
Number of Transactions 2						Totals	3,599.65	3,700.00	0.00	0.00	100.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	2231	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	470		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,293.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	158.91
09/25/2019	GL_JOURNAL	PAY0433239	4919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	901.03
09/25/2019	GL_JOURNAL	ENP0433331	3495	PYE	09/30/2019/GL Encumbrance Process/121582 ;Salary f		0.00	0.00	6,197.42	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2925	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	152.87	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>				
	0061	09800	2231	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								

Number of Transactions 5  
Totals -1,117.23 6,293.00 0.00 6,350.29 1,059.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0061	09800	3101	01000	2020
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	3614		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,052.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3615		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,238.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3616		07/01/2019/Load 2019-20 Board-Approved Original Bu	671.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	249.77
09/25/2019	GL_JOURNAL	PAY0433239	7380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.16
09/25/2019	GL_JOURNAL	ENP0433331	6035	PYE	09/30/2019/GL Encumbrance Process/130061 ;STRS for	0.00	0.00	2,247.93	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2919	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	55.45	0.00
10/07/2019	GL_BD_JRNL	0000433985	122		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2885	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49

Number of Transactions 9  
Totals 1,363.20 3,961.00 0.00 2,303.38 294.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0061	09800	3202	01000	2020
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	3617		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,303.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.34
09/25/2019	GL_JOURNAL	PAY0433239	9976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	177.69
09/25/2019	GL_JOURNAL	ENP0433331	8105	PYE	09/30/2019/GL Encumbrance Process/121582 ;PERS_A f	0.00	0.00	1,222.19	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2924	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	30.15	0.00

Number of Transactions 5  
Totals -158.37 1,303.00 0.00 1,252.34 209.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0061	09800	3301	01000	2020
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	3618		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3619		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3301	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3620		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	PAY0433239	12584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.84	
09/25/2019	GL_JOURNAL	ENP0433331	10453	PYE	09/30/2019/GL Encumbrance Process/130061 ;FMED for	0.00	0.00	190.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2915	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.70	0.00	
10/07/2019	GL_BD_JRNL	0000433985	123		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4496	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 9						Totals	95.06	317.00	0.00	195.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3302	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3621		07/01/2019/Load 2019-20 Board-Approved Original Bu	481.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.15	
09/25/2019	GL_JOURNAL	PAY0433239	15184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.93	
09/25/2019	GL_JOURNAL	ENP0433331	12565	PYE	09/30/2019/GL Encumbrance Process/121582 ;OASDI fo	0.00	0.00	474.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2920	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.69	0.00	
Number of Transactions 5						Totals	-85.87	481.00	0.00	485.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3421	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3622		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.52	
09/25/2019	GL_JOURNAL	ENP0433331	14905	PYE	09/30/2019/GL Encumbrance Process/130061 ;VISION f	0.00	0.00	13.77	0.00	
Number of Transactions 3						Totals	-0.29	15.00	0.00	13.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3441	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3623		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0061	09800	3441	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	22256	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	18986	PYE	09/30/2019/GL Encumbrance Process/130061 ;DENTAL f	0.00	0.00	116.51	0.00		
Number of Transactions 3						Totals	-1.55	129.00	0.00	116.51	14.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3461	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3624		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,599.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	215.46		
09/25/2019	GL_JOURNAL	ENP0433331	23063	PYE	09/30/2019/GL Encumbrance Process/130061 ;MEDICA f	0.00	0.00	2,339.28	0.00		
Number of Transactions 3						Totals	44.26	2,599.00	0.00	2,339.28	215.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3501	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3627		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	3626		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3625		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05		
09/25/2019	GL_JOURNAL	PAY0433239	30487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.73		
09/25/2019	GL_JOURNAL	ENP0433331	27157	PYE	09/30/2019/GL Encumbrance Process/130061 ;UNEMP fo	0.00	0.00	6.57	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2916	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.16	0.00		
10/07/2019	GL_BD_JRNL	0000433985	124		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 9						Totals	3.41	11.00	0.00	6.73	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3502	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3628		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0061	09800	3502	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	33100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.45
09/25/2019	GL_JOURNAL	ENP0433331	29278	PYE	09/30/2019/GL Encumbrance Process/121582 ;UNEMP fo		0.00	0.00	3.10	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2921	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.08	0.00
Number of Transactions 5						Totals	-0.71	3.00	0.00	3.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3601	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3631		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3630		07/01/2019/Load 2019-20 Board-Approved Original Bu		295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3629		07/01/2019/Load 2019-20 Board-Approved Original Bu		139.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31652	PYE	09/30/2019/GL Encumbrance Process/130061 ;WKRCMP f		0.00	0.00	314.18	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2917	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.75	0.00
Number of Transactions 5						Totals	200.07	522.00	0.00	321.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3602	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3632		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3066	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	ENP0433331	33773	PYE	09/30/2019/GL Encumbrance Process/121582 ;WKRCMP f		0.00	0.00	148.12	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2922	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.65	0.00
Number of Transactions 4						Totals	-5.57	150.00	0.00	151.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3701	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3633		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36147	PYE	09/30/2019/GL Encumbrance Process/130061 ;RM01 for		0.00	0.00	102.41	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2918	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.53	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>						
	0061	09800	3701	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12.94	92.00	0.00	104.94	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3702	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3634		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2063	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	ENP0433331	38262	PYE	09/30/2019/GL Encumbrance Process/121582 ;RM05 for	0.00		0.00	15.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2923	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.39	0.00	
Number of Transactions 4						Totals	-2.50	14.00	0.00	16.13	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3985	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3635		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.90	
09/25/2019	GL_JOURNAL	ENP0433331	40634	PYE	09/30/2019/GL Encumbrance Process/130061 ;LIFE for	0.00		0.00	20.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2914	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.52	0.00	
Number of Transactions 4						Totals	-3.32	20.00	0.00	21.42	1.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3995	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3636		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	4301	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
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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								
0061	09800	4301	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1291		07/01/2019/Load 2020 Preliminary 25% Budget for ac	942.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1291		07/01/2019/Remove 2020 Preliminary 25% Budget for	-942.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	281		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,767.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000327677	3	No REQ.	STAPLES DC-001/Pacon Corporation Spelling Slip 3/8	0.00	0.00	6.35	0.00			
07/12/2019	PO_POENC	0000328874	5	No REQ.	STAPLES DC-001/Fireworx Color Copy/Laser Paper Pum	0.00	0.00	94.71	0.00			
07/12/2019	PO_POENC	0000328876	2	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	7.53	0.00			
07/12/2019	PO_POENC	0000323198	4	No REQ.	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	0.00	-34.25	0.00			
07/12/2019	PO_POENC	0000323198	4	No REQ.	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	0.00	-34.25	0.00			
07/12/2019	PO_POENC	0000323198	4	No REQ.	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	0.00	34.25	0.00			
07/12/2019	PO_POENC	0000323198	4	No REQ.	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	0.00	34.25	0.00			
08/21/2019	REQ_PREENC	REQ426331	2		Staples Contract & Commercial Inc/110571/Staples P	0.00	22.50	0.00	0.00			
08/21/2019	REQ_PREENC	REQ426331	1		Staples Contract & Commercial Inc/110571/Staples C	0.00	48.80	0.00	0.00			
08/21/2019	PO_POENC	0000355310	2	RREQ426331	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-22.50	0.00	0.00			
08/21/2019	PO_POENC	0000355310	2	RREQ426331	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	24.24	0.00			
08/21/2019	PO_POENC	0000355310	1	RREQ426331	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-48.80	0.00	0.00			
08/21/2019	PO_POENC	0000355310	1	RREQ426331	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	52.58	0.00			
08/24/2019	AP_VOUCHER	01090549	1	P0000355310	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	52.59			
08/24/2019	AP_VOUCHER	01090549	1	P0000355310	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-52.58	0.00			
08/24/2019	AP_VOUCHER	01090549	2	P0000355310	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	24.24			
08/24/2019	AP_VOUCHER	01090549	2	P0000355310	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-24.24	0.00			
Number of Transactions 20						Totals	3,581.58	3,767.00	0.00	108.59	76.83	
Number of Transactions 106						Fund	Totals 0000s	10,561.44	41,531.00	0.00	27,261.42	3,708.14
Number of Transactions 106						Resource	Totals 09800	10,561.44	41,531.00	0.00	27,261.42	3,708.14
06/27/2019	GL_BD_JRNL	ORG0426822	623		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,878.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,878.00	1,878.00	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 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>					
	0061	30100	1189	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	624		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,982.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,982.00	3,982.00	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>					
	0061	30100	1210	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	625		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,573.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,434.41
09/25/2019	GL_JOURNAL	ENP0433331	1380	PYE	09/30/2019/GL Encumbrance Process/130061 ;Salary f		0.00	0.00	21,909.66	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2933	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	540.44	0.00
Number of Transactions 4						Totals	-4,311.51	20,573.00	0.00	22,450.10

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>					
	0061	30100	3101	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3638		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,730.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3637		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,062.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.28
09/25/2019	GL_JOURNAL	ENP0433331	6125	PYE	09/30/2019/GL Encumbrance Process/130061 ;STRS for		0.00	0.00	3,746.55	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2932	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	92.41	0.00
Number of Transactions 5						Totals	536.76	4,792.00	0.00	3,838.96

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>					
	0061	30100	3301	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3640		07/01/2019/Load 2019-20 Board-Approved Original Bu		298.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3639		07/01/2019/Load 2019-20 Board-Approved Original Bu		85.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.07
09/25/2019	GL_JOURNAL	ENP0433331	10542	PYE	09/30/2019/GL Encumbrance Process/130061 ;FMED for		0.00	0.00	317.69	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2928	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.84	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  
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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>							
0061	30100	3301	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	19.40	383.00	0.00	325.53	38.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3421	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3641		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.56		
09/25/2019	GL_JOURNAL	ENP0433331	14982	PYE	09/30/2019/GL Encumbrance Process/130061 ;VISION f	0.00	0.00	22.95	0.00		
Number of Transactions 3						Totals	0.49	26.00	0.00	22.95	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3441	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3642		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40		
09/25/2019	GL_JOURNAL	ENP0433331	19063	PYE	09/30/2019/GL Encumbrance Process/130061 ;DENTAL f	0.00	0.00	194.18	0.00		
Number of Transactions 3						Totals	-1.58	216.00	0.00	194.18	23.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3461	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3643		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	359.10		
09/25/2019	GL_JOURNAL	ENP0433331	23140	PYE	09/30/2019/GL Encumbrance Process/130061 ;MEDICA f	0.00	0.00	3,898.80	0.00		
Number of Transactions 3						Totals	74.10	4,332.00	0.00	3,898.80	359.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3501	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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



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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>					
	0061	30100	3501	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3645		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3644		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	ENP0433331	27247	PYE	09/30/2019/GL Encumbrance Process/130061 ;UNEMP fo		0.00	0.00	10.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2929	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.27	0.00
Number of Transactions 5						Totals	0.56	13.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3601	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3647		07/01/2019/Load 2019-20 Board-Approved Original Bu		492.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3646		07/01/2019/Load 2019-20 Board-Approved Original Bu		140.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31742	PYE	09/30/2019/GL Encumbrance Process/130061 ;WKRCMP f		0.00	0.00	523.64	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2930	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	12.92	0.00
Number of Transactions 4						Totals	95.44	632.00	0.00	536.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3701	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3648		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36237	PYE	09/30/2019/GL Encumbrance Process/130061 ;RM01 for		0.00	0.00	170.68	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2931	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.21	0.00
Number of Transactions 3						Totals	-21.89	153.00	0.00	174.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3985	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3649		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.17
09/25/2019	GL_JOURNAL	ENP0433331	40720	PYE	09/30/2019/GL Encumbrance Process/130061 ;LIFE for		0.00	0.00	34.84	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2927	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0061	30100	3985	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-5.87	33.00	0.00	35.70	3.17
Number of Transactions 41						Fund Totals 0000s	2,245.90	37,013.00	0.00	31,488.89	3,278.21
Number of Transactions 41						Resource Totals 30100	2,245.90	37,013.00	0.00	31,488.89	3,278.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30103	2281	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	471		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30103	3202	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3650		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>						
	0061	30103	3302	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3651		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30103	3602	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
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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>				
	0061	30103	3602	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	3652		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	30103	4301	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1947		07/01/2019/Load 2020 Preliminary 25% Budget for ac	158.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1947		07/01/2019/Remove 2020 Preliminary 25% Budget for	-158.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	282		07/01/2019/Load 2019-20 Board-Approved Original Bu	633.00	0.00	0.00	0.00
Number of Transactions 3						Totals	633.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	30103	5721	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1948		07/01/2019/Load 2020 Preliminary 25% Budget for ac	164.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1948		07/01/2019/Remove 2020 Preliminary 25% Budget for	-164.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	283		07/01/2019/Load 2019-20 Board-Approved Original Bu	656.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	103	J#2651	08/31/2019/Printing Services: August 2019/Chestert	0.00	0.00	0.00	551.53
09/03/2019	GL_JOURNAL	PRI0432095	105	J#2676	08/31/2019/Printing Services: August 2019/Chestert	0.00	0.00	0.00	181.68
Number of Transactions 5						Totals	-77.21	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	751.79	1,485.00	0.00
Number of Transactions 12						Resource Totals 30103	751.79	1,485.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	30106	1157	01000	2020				
	DeptID 0061 - Chesterton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	626		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,800.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30106	1157	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	7,800.00	7,800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30106	1189	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	627		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,600.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15,600.00	15,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30106	3101	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3653		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,242.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,242.00	4,242.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30106	3301	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3654		07/01/2019/Load 2019-20 Board-Approved Original Bu	339.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	339.00	339.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30106	3501	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3655		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30106	3601	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3656		07/01/2019/Load 2019-20 Board-Approved Original Bu	559.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	559.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30106	4301	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2220		07/01/2019/Load 2020 Preliminary 25% Budget for ac	737.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2220		07/01/2019/Remove 2020 Preliminary 25% Budget for	-737.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	284		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,947.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,947.00	0.00	0.00		
Number of Transactions 9						Fund	Totals 0000s	31,499.00	31,499.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30106	31,499.00	31,499.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	33100	2101	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	472		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	473		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	474		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1215		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,171.81		
09/25/2019	GL_JOURNAL	PAY0433239	3152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,251.63		
09/25/2019	GL_JOURNAL	ENP0433331	2180	PYE	09/30/2019/GL Encumbrance Process/174446 ;Salary f	0.00	0.00	45,700.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2940	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,127.27	0.00		
Number of Transactions 8						Totals	-4,361.03	49,890.00	0.00	46,827.59	7,423.44

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

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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>					
	0061	33100	2151	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	125		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	67.10	
Number of Transactions 2						Totals	-67.10	0.00	0.00	67.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	33100	3202	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3657		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1216		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	231.09		
09/25/2019	GL_JOURNAL	PAY0433239	9977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,232.88		
09/25/2019	GL_JOURNAL	ENP0433331	8350	PYE	09/30/2019/GL Encumbrance Process/174446 ;PERS_A f	0.00	0.00	9,012.57	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2939	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	222.31	0.00		
Number of Transactions 6						Totals	-372.85	10,326.00	0.00	9,234.88	1,463.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	33100	3302	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3658		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1217		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.63		
09/25/2019	GL_JOURNAL	PAY0433239	15186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	478.42		
09/25/2019	GL_JOURNAL	ENP0433331	12820	PYE	09/30/2019/GL Encumbrance Process/174446 ;OASDI fo	0.00	0.00	3,496.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2934	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	86.24	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.13		
Number of Transactions 7						Totals	-339.49	3,816.00	0.00	3,582.31	573.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	33100	3431	01000	2020				
	DeptID 0061 - Chesterton 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	3659		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	33100	3431	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1218		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60		
09/25/2019	GL_JOURNAL	ENP0433331	16940	PYE	09/30/2019/GL Encumbrance Process/174446 ;VISION f	0.00	0.00	275.40	0.00		
Number of Transactions 4						Totals	0.00	306.00	0.00	275.40	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	33100	3451	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3660		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1219		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80		
09/25/2019	GL_JOURNAL	ENP0433331	21019	PYE	09/30/2019/GL Encumbrance Process/174446 ;DENTAL f	0.00	0.00	2,330.10	0.00		
Number of Transactions 4						Totals	-21.90	2,589.00	0.00	2,330.10	280.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	33100	3471	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3661		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1220		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,691.20		
09/25/2019	GL_JOURNAL	ENP0433331	25083	PYE	09/30/2019/GL Encumbrance Process/174446 ;MEDICA f	0.00	0.00	46,785.60	0.00		
Number of Transactions 4						Totals	-1,492.80	51,984.00	0.00	46,785.60	6,691.20

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>				
	0061	33100	3502	01000	2020				
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3662		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1221		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.59
09/25/2019	GL_JOURNAL	PAY0433239	33102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.13
09/25/2019	GL_JOURNAL	ENP0433331	29533	PYE	09/30/2019/GL Encumbrance Process/174446 ;UNEMP fo	0.00	0.00	22.84	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 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>						
	0061	33100	3502	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2935	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	8275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 7						Totals	-3.15	24.00	0.00	23.40	3.75

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>						
	0061	33100	3602	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3663		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1222		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3067	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.01		
09/25/2019	GL_JOURNAL	ENP0433331	34028	PYE	09/30/2019/GL Encumbrance Process/174446 ;WKRCMP f	0.00	0.00	1,092.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2936	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.94	0.00		
Number of Transactions 5						Totals	43.82	1,191.00	0.00	1,119.17	28.01

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>						
	0061	33100	3702	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3664		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1223		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2064	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.70		
09/25/2019	GL_JOURNAL	ENP0433331	38517	PYE	09/30/2019/GL Encumbrance Process/174446 ;RM05 for	0.00	0.00	116.08	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2937	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.86	0.00		
Number of Transactions 5						Totals	-7.64	114.00	0.00	118.94	2.70

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>				
	0061	33100	3995	01000	2020				
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3665		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1224		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.22
09/25/2019	GL_JOURNAL	ENP0433331	42791	PYE	09/30/2019/GL Encumbrance Process/174446 ;LIFE for	0.00	0.00	72.66	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3995	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/26/2019	GL_JOURNAL	ENC0433290	2938	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.79	0.00
Number of Transactions 5						Totals	-2.67	78.00	0.00	74.45
Number of Transactions 57						Fund Totals 0000s	-6,624.81	120,318.00	0.00	110,371.84
Number of Transactions 57						Resource Totals 33100	-6,624.81	120,318.00	0.00	110,371.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	2201	13000	2020					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	475		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,310.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	476		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,184.65
07/30/2019	GL_JOURNAL	PAY0430311	41	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	80.31
08/27/2019	GL_JOURNAL	PAY0431846	2880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,184.65
09/25/2019	GL_JOURNAL	PAY0433239	4419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	920.28
09/25/2019	GL_JOURNAL	ENP0433331	2943	PYE	09/30/2019/GL Encumbrance Process/169555 ;Salary f		0.00	0.00	8,282.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2947	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	204.30	0.00
Number of Transactions 8						Totals	3,572.35	15,429.00	0.00	8,486.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3202	13000	2020					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	3666		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,194.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	233.63
08/27/2019	GL_JOURNAL	PAY0431846	7585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	233.63
09/25/2019	GL_JOURNAL	PAY0433239	9978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	181.48
09/25/2019	GL_JOURNAL	ENP0433331	8537	PYE	09/30/2019/GL Encumbrance Process/169555 ;PERS_A f		0.00	0.00	1,633.39	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2946	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	40.29	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3202	13000	2020	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 6						Totals	871.58	3,194.00	0.00	1,673.68	648.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3302	13000	2020	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	3667		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,180.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	90.63		
07/30/2019	GL_JOURNAL	PAY0430311	1042	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.14		
08/27/2019	GL_JOURNAL	PAY0431846	11955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	90.63		
09/25/2019	GL_JOURNAL	PAY0433239	15187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.42		
09/25/2019	GL_JOURNAL	ENP0433331	13008	PYE	09/30/2019/GL Encumbrance Process/169555 ;OASDI fo	0.00	0.00	633.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2941	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	15.63	0.00		
Number of Transactions 7						Totals	272.95	1,180.00	0.00	649.23	257.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3431	13000	2020	DeptID 0061 - Chesterton 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	3668		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.45		
09/25/2019	GL_JOURNAL	ENP0433331	17117	PYE	09/30/2019/GL Encumbrance Process/169555 ;VISION f	0.00	0.00	22.03	0.00		
Number of Transactions 3						Totals	9.52	34.00	0.00	22.03	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3451	13000	2020	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	3669		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.16		
09/25/2019	GL_JOURNAL	ENP0433331	21196	PYE	09/30/2019/GL Encumbrance Process/169555 ;DENTAL f	0.00	0.00	186.41	0.00		
Number of Transactions 3						Totals	78.43	285.00	0.00	186.41	20.16

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

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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>						
	0061	53100	3471	13000	2020						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	3670		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	28273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	228.63	
09/25/2019	GL_JOURNAL	ENP0433331	25260	PYE	09/30/2019/GL Encumbrance Process/169555 ;MEDICA f		0.00	0.00	3,742.85	0.00	
Number of Transactions 3						Totals	1,746.52	5,718.00	0.00	3,742.85	228.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3502	13000	2020						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	3671		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.59	
07/30/2019	GL_JOURNAL	PAY0430311	1951	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	33103	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	29721	PYE	09/30/2019/GL Encumbrance Process/169555 ;UNEMP fo		0.00	0.00	4.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2942	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.10	0.00	
Number of Transactions 7						Totals	2.08	8.00	0.00	4.24	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3602	13000	2020						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	3672		07/01/2019/Load 2019-20 Board-Approved Original Bu		369.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2687	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.92	
08/07/2019	GL_JOURNAL	PWC0430774	2688	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.31	
09/09/2019	GL_JOURNAL	PWC0432315	3068	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.31	
09/25/2019	GL_JOURNAL	ENP0433331	34216	PYE	09/30/2019/GL Encumbrance Process/169555 ;WKRCMP f		0.00	0.00	197.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2943	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.88	0.00	
Number of Transactions 6						Totals	107.63	369.00	0.00	202.83	58.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3702	13000	2020					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class 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

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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>						
	0061	53100	3702	13000	2020						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	3673		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1904	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	1905	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.11	
09/09/2019	GL_JOURNAL	PRM0432314	2065	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.11	
09/25/2019	GL_JOURNAL	ENP0433331	38704	PYE	09/30/2019/GL Encumbrance Process/169555 ;RM02 for		0.00	0.00	16.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2944	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.41	0.00	
Number of Transactions 6						Totals	6.49	28.00	0.00	17.15	4.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3995	13000	2020						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	3674		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.43	
09/25/2019	GL_JOURNAL	ENP0433331	42979	PYE	09/30/2019/GL Encumbrance Process/169555 ;LIFE for		0.00	0.00	13.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2945	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.32	0.00	
Number of Transactions 4						Totals	9.08	24.00	0.00	13.49	1.43

Number of Transactions 53						Fund	Totals 1000s	6,676.63	26,269.00	0.00	14,998.67	4,593.70
Number of Transactions 53						Resource	Totals 53100	6,676.63	26,269.00	0.00	14,998.67	4,593.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	60101	5100	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2587		07/01/2019/Load 2020 Preliminary 25% Budget for ac		48,066.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2587		07/01/2019/Remove 2020 Preliminary 25% Budget for		-48,066.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	285		07/01/2019/Load 2019-20 Board-Approved Original Bu		192,264.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421262	1		YMCA of San Diego County/101767/Chesterton PrimeTi		0.00	2,543.97	0.00	0.00
07/02/2019	REQ_PREENC	REQ421262	1		YMCA of San Diego County/101767/Chesterton PrimeTi		0.00	-2,543.97	0.00	0.00
07/11/2019	REQ_PREENC	REQ423849	1		YMCA of San Diego County/101767/Chesterton PrimeTi		0.00	184,080.70	0.00	0.00
07/12/2019	PO_POENC	0000342619	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic		0.00	0.00	30,005.21	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 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>						
	0061	60101	5100	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/02/2019	AP_VOUCHER	01087366	1	P0000342619	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00	0.00	-16,494.01	0.00	
08/02/2019	AP_VOUCHER	01087366	1	P0000342619	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00	0.00	0.00	16,494.01	
09/23/2019	PO_POENC	0000357498	13	RREQ423849	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00	0.00	184,080.70	0.00	
09/23/2019	PO_POENC	0000357498	13	RREQ423849	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00	-184,080.70	0.00	0.00	
Number of Transactions 11						Totals	-21,821.91	192,264.00	0.00	197,591.90	16,494.01

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>					
	0061	60101	5110	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	99	0619YMCA-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-16,494.01
07/23/2019	GL_BD_JRNL	0000429405	99		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	16,494.01	0.00	0.00	-16,494.01

Number of Transactions 13						Fund	Totals 0000s	-5,327.90	192,264.00	0.00	197,591.90	0.00
Number of Transactions 13						Resource	Totals 60101	-5,327.90	192,264.00	0.00	197,591.90	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>							
	0061	65000	4301	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2736		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2736		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	286		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65000	4301	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
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Number of Transactions	3	Resource	Totals	65000		200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	1107	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	628		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	629		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	630		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	631		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	85	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,355.16
08/27/2019	GL_JOURNAL	PAY0431846	90	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,458.88
09/25/2019	GL_JOURNAL	PAY0433239	95	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,390.39
09/25/2019	GL_JOURNAL	ENP0433331	710	PYE	09/30/2019/GL Encumbrance Process/163654 ;Salary f	0.00	0.00	138,513.49	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2948	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,416.67	0.00
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Number of Transactions	9	Totals				10,855.41	193,990.00	0.00	141,930.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	1162	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	126		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	64.30
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Number of Transactions	2	Totals				-64.30	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	2151	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	156		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	748	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	161.04
09/25/2019	GL_JOURNAL	PAY0433239	3894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	448.58
10/07/2019	GL_JOURNAL	PAY0433982	1381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	805.20

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	2151	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,414.82	0.00	0.00	0.00	1,414.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3101	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3675		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,172.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	973.43	
08/27/2019	GL_JOURNAL	PAY0431846	5521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,162.17	
09/25/2019	GL_JOURNAL	PAY0433239	7381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,492.45	
09/25/2019	GL_JOURNAL	ENP0433331	6747	PYE	09/30/2019/GL Encumbrance Process/163654 ;STRS for	0.00		0.00	13,432.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2954	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	331.33	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2886	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.00	
Number of Transactions 7						Totals	17,769.52	35,172.00	0.00	13,763.43	3,639.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3201	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	182		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,313.93	
08/27/2019	GL_JOURNAL	PAY0431846	7276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,313.93	
09/25/2019	GL_JOURNAL	PAY0433239	9650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,313.93	
Number of Transactions 4						Totals	-3,941.79	0.00	0.00	0.00	3,941.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3202	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	157		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2378	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	31.76	
Number of Transactions 2						Totals	-31.76	0.00	0.00	0.00	31.76

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

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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>						
	0061	65003	3301	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3676		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,812.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	592.23	
08/27/2019	GL_JOURNAL	PAY0431846	9978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	608.22	
09/25/2019	GL_JOURNAL	PAY0433239	12592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	636.82	
09/25/2019	GL_JOURNAL	ENP0433331	11158	PYE	09/30/2019/GL Encumbrance Process/163654 ;FMED for		0.00	0.00	5,726.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2950	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	141.25	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4497	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.93	
Number of Transactions 7						Totals	-4,893.62	2,812.00	0.00	5,867.42	1,838.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3302	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	158		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3587	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.32	
09/25/2019	GL_JOURNAL	PAY0433239	15185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.50	
10/07/2019	GL_JOURNAL	PAY0433982	5704	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	61.59	
Number of Transactions 4						Totals	-85.41	0.00	0.00	0.00	85.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3421	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3677		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18168	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	15568	PYE	09/30/2019/GL Encumbrance Process/140522 ;VISION f		0.00	0.00	220.32	0.00	
Number of Transactions 3						Totals	-20.80	224.00	0.00	220.32	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3441	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3678		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,899.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	173.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3441	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	19649	PYE	09/30/2019/GL Encumbrance Process/140522 ;DENTAL f	0.00	0.00	1,864.08	0.00		
Number of Transactions 3						Totals	-138.84	1,899.00	0.00	1,864.08	173.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3461	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3679		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,122.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,217.04		
09/25/2019	GL_JOURNAL	ENP0433331	23720	PYE	09/30/2019/GL Encumbrance Process/140522 ;MEDICA f	0.00	0.00	37,428.48	0.00		
Number of Transactions 3						Totals	-3,523.52	38,122.00	0.00	37,428.48	4,217.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3501	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3680		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.17		
08/27/2019	GL_JOURNAL	PAY0431846	14641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.73		
09/25/2019	GL_JOURNAL	PAY0433239	30495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.69		
09/25/2019	GL_JOURNAL	ENP0433331	27870	PYE	09/30/2019/GL Encumbrance Process/163654 ;UNEMP fo	0.00	0.00	69.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2951	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.71	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 7						Totals	4.41	96.00	0.00	70.97	20.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3502	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	159		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5313	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09		
09/25/2019	GL_JOURNAL	PAY0433239	33101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22		
10/07/2019	GL_JOURNAL	PAY0433982	8274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40		

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 Encumbered	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>					
0061	65003	3502	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -0.71 0.00 0.00 0.00 0.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3601	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3681		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,636.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	245	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	295.29
09/09/2019	GL_JOURNAL	PWC0432315	261	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	321.67
09/25/2019	GL_JOURNAL	ENP0433331	32365	PYE	09/30/2019/GL Encumbrance Process/163654 ;WKRCMP f	0.00	0.00	3,310.47	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2952	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	81.66	0.00

Number of Transactions 5 Totals 626.91 4,636.00 0.00 3,392.13 616.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3602	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2019	GL_BD_JRNL	0000432316	69		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3069	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.85

Number of Transactions 2 Totals -3.85 0.00 0.00 0.00 3.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3701	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3682		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,446.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	188	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	92.17
09/09/2019	GL_JOURNAL	PRM0432314	187	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	100.40
09/25/2019	GL_JOURNAL	ENP0433331	36860	PYE	09/30/2019/GL Encumbrance Process/163654 ;RM01 for	0.00	0.00	1,079.02	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2953	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.62	0.00

Number of Transactions 5 Totals 147.79 1,446.00 0.00 1,105.64 192.57

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	65003	3985	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3683		07/01/2019/Load 2019-20 Board-Approved Original Bu	308.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.01			
09/25/2019	GL_JOURNAL	ENP0433331	41338	PYE	09/30/2019/GL Encumbrance Process/163654 ;LIFE for	0.00	0.00	220.23	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2949	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.43	0.00			
Number of Transactions 4						Totals	58.33	308.00	0.00	225.66		
Number of Transactions 75						Fund	Totals 0000s	15,342.95	278,705.00	0.00	205,868.29	57,493.76
Number of Transactions 75						Resource	Totals 65003	15,342.95	278,705.00	0.00	205,868.29	57,493.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	81506	2201	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	478		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,356.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	477		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,065.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,895.47			
07/29/2019	GL_JOURNAL	PAY0429976	2546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,524.15			
07/30/2019	GL_JOURNAL	PAY0430311	40	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	240.94			
08/23/2019	GL_BD_JRNL	0000431749	6		08/23/2019/Transfer appropriations from 81506 Cust	-38,065.00	0.00	0.00	0.00			
08/23/2019	GL_BD_JRNL	0000431749	5		08/23/2019/Transfer appropriations from 81506 Cust	-36,356.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,895.47			
08/27/2019	GL_JOURNAL	PAY0431846	2879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,524.15			
09/06/2019	GL_JOURNAL	0000432284	225	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5,048.30			
09/06/2019	GL_JOURNAL	0000432284	209	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,031.88			
Number of Transactions 11						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>								
0061	81506	3202	01000	2020								
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3685		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,879.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	3684		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,526.00	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>					
0061	81506	3202	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	6351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	497.78
07/29/2019	GL_JOURNAL	PAY0429976	6350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	571.01
08/23/2019	GL_BD_JRNL	0000431749	50		08/23/2019/Transfer appropriations from 81506 Cust	-7,879.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	49		08/23/2019/Transfer appropriations from 81506 Cust	-7,526.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	571.01
08/27/2019	GL_JOURNAL	PAY0431846	7580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	497.78
09/06/2019	GL_JOURNAL	0000432284	211	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,142.02
09/06/2019	GL_JOURNAL	0000432284	227	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-995.56
Totals						0.00	0.00	0.00	0.00

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	81506	3302	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3687		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,912.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3686		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,781.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	221.50
07/29/2019	GL_JOURNAL	PAY0429976	9618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	193.09
07/30/2019	GL_JOURNAL	PAY0430311	1041	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	18.44
08/23/2019	GL_BD_JRNL	0000431749	85		08/23/2019/Transfer appropriations from 81506 Cust	-2,781.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	86		08/23/2019/Transfer appropriations from 81506 Cust	-2,912.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	221.50
08/27/2019	GL_JOURNAL	PAY0431846	11948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	193.11
09/06/2019	GL_JOURNAL	0000432284	226	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-73.20
09/06/2019	GL_JOURNAL	0000432284	228	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-313.00
09/06/2019	GL_JOURNAL	0000432284	212	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-373.99
09/06/2019	GL_JOURNAL	0000432284	210	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-87.45
Totals						0.00	0.00	0.00	0.00

Number of Transactions 13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	81506	3431	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3688		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3689		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00	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 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>					
	0061	81506	3431	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	122		08/23/2019/Transfer appropriations from 81506 Cust		-94.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	121		08/23/2019/Transfer appropriations from 81506 Cust		-77.00	0.00	0.00	0.00
Number of Transactions 4						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>					
	0061	81506	3451	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3691		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3690		07/01/2019/Load 2019-20 Board-Approved Original Bu		647.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	158		08/23/2019/Transfer appropriations from 81506 Cust		-794.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	157		08/23/2019/Transfer appropriations from 81506 Cust		-647.00	0.00	0.00	0.00
Number of Transactions 4						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>					
	0061	81506	3471	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3693		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,942.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3692		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,996.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	194		08/23/2019/Transfer appropriations from 81506 Cust		-15,942.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	193		08/23/2019/Transfer appropriations from 81506 Cust		-12,996.00	0.00	0.00	0.00
Number of Transactions 4						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>					
	0061	81506	3502	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3695		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	3694		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.27
07/29/2019	GL_JOURNAL	PAY0429976	13128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.45
07/30/2019	GL_JOURNAL	PAY0430311	1950	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.13
08/23/2019	GL_BD_JRNL	0000431749	229		08/23/2019/Transfer appropriations from 81506 Cust		-18.00	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>						
0061	81506	3502	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	230		08/23/2019/Transfer appropriations from 81506 Cust	-19.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.45	
08/27/2019	GL_JOURNAL	PAY0431846	16622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.26	
09/06/2019	GL_JOURNAL	0000432284	213	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.03	
09/06/2019	GL_JOURNAL	0000432284	229	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.53	
Number of Transactions 11						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>						
0061	81506	3602	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3697		07/01/2019/Load 2019-20 Board-Approved Original Bu	910.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3696		07/01/2019/Load 2019-20 Board-Approved Original Bu	869.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2689	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.76	
08/07/2019	GL_JOURNAL	PWC0430774	2690	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	69.20	
08/07/2019	GL_JOURNAL	PWC0430774	2691	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	60.33	
08/23/2019	GL_BD_JRNL	0000431749	266		08/23/2019/Transfer appropriations from 81506 Cust	-910.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	265		08/23/2019/Transfer appropriations from 81506 Cust	-869.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	230	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-60.33	
09/06/2019	GL_JOURNAL	0000432284	214	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-74.96	
09/09/2019	GL_JOURNAL	PWC0432315	3071	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	60.33	
09/09/2019	GL_JOURNAL	PWC0432315	3070	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	69.20	
09/09/2019	GL_JOURNAL	0000432361	193	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-60.33	
09/09/2019	GL_JOURNAL	0000432361	199	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-36.43	
09/09/2019	GL_JOURNAL	0000432361	187	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-69.20	
Number of Transactions 14						Totals	36.43	0.00	0.00	-36.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	81506	3702	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3698		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3699		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1908	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.49
08/07/2019	GL_JOURNAL	PRM0430773	1907	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.15

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 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>						
0061	81506	3702	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1906	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.43	
08/23/2019	GL_BD_JRNL	0000431749	302		08/23/2019/Transfer appropriations from 81506 Cust	-68.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	301		08/23/2019/Transfer appropriations from 81506 Cust	-65.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	215	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5.58	
09/06/2019	GL_JOURNAL	0000432284	231	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-4.49	
09/09/2019	GL_JOURNAL	PRM0432314	2066	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.15	
09/09/2019	GL_JOURNAL	PRM0432314	2067	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.49	
09/09/2019	GL_JOURNAL	0000432361	188	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5.15	
09/09/2019	GL_JOURNAL	0000432361	200	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.71	
09/09/2019	GL_JOURNAL	0000432361	194	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-4.49	
Number of Transactions 14						Totals	2.71	0.00	0.00	-2.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	81506	3995	01000	2020						
DeptID 0061 - Chesterton Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3701		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3700		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	337		08/23/2019/Transfer appropriations from 81506 Cust	-58.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	338		08/23/2019/Transfer appropriations from 81506 Cust	-61.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 89						Fund	Totals 0000s	39.14	0.00	0.00	0.00	-39.14
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Number of Transactions 89						Resource	Totals 81506	39.14	0.00	0.00	0.00	-39.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	81507	2201	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	373		08/23/2019/Transfer appropriations from 81506 Cust	36,356.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	374		08/23/2019/Transfer appropriations from 81506 Cust	38,065.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	233	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5,048.30

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>						
	0061	81507	2201	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	0000432284	217	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,031.88	
09/25/2019	GL_JOURNAL	PAY0433239	4418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,876.00	
09/25/2019	GL_JOURNAL	ENP0433331	3105	PYE	09/30/2019/GL Encumbrance Process/169555 ;Salary f		0.00	0.00	52,884.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2961	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,304.47	0.00	
Number of Transactions 7						Totals	3,276.29	74,421.00	0.00	54,188.53	16,956.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	81507	3202	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	417		08/23/2019/Transfer appropriations from 81506 Cust		7,526.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	418		08/23/2019/Transfer appropriations from 81506 Cust		7,879.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	219	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,142.02	
09/06/2019	GL_JOURNAL	0000432284	235	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	995.56	
09/25/2019	GL_JOURNAL	PAY0433239	9973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,158.81	
09/25/2019	GL_JOURNAL	ENP0433331	9197	PYE	09/30/2019/GL Encumbrance Process/169555 ;PERS_A f		0.00	0.00	10,429.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2960	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	257.26	0.00	
Number of Transactions 7						Totals	1,422.09	15,405.00	0.00	10,686.52	3,296.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	81507	3302	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	454		08/23/2019/Transfer appropriations from 81506 Cust		2,912.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	453		08/23/2019/Transfer appropriations from 81506 Cust		2,781.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	236	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	313.00	
09/06/2019	GL_JOURNAL	0000432284	234	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	73.20	
09/06/2019	GL_JOURNAL	0000432284	220	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	373.99	
09/06/2019	GL_JOURNAL	0000432284	218	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	87.45	
09/25/2019	GL_JOURNAL	PAY0433239	15177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	449.62	
09/25/2019	GL_JOURNAL	ENP0433331	13673	PYE	09/30/2019/GL Encumbrance Process/169555 ;OASDI fo		0.00	0.00	4,045.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2955	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	99.79	0.00	
Number of Transactions 9						Totals	250.32	5,693.00	0.00	4,145.42	1,297.26

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



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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>						
	0061	81507	3431	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	489		08/23/2019/Transfer appropriations from 81506 Cust		77.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	490		08/23/2019/Transfer appropriations from 81506 Cust		94.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.95	
09/25/2019	GL_JOURNAL	ENP0433331	17759	PYE	09/30/2019/GL Encumbrance Process/169555 ;VISION f		0.00	0.00	161.57	0.00	
Number of Transactions 4						Totals	-8.52	171.00	0.00	161.57	17.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	81507	3451	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	525		08/23/2019/Transfer appropriations from 81506 Cust		647.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	526		08/23/2019/Transfer appropriations from 81506 Cust		794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.49	
09/25/2019	GL_JOURNAL	ENP0433331	21838	PYE	09/30/2019/GL Encumbrance Process/169555 ;DENTAL f		0.00	0.00	1,366.99	0.00	
Number of Transactions 4						Totals	-35.48	1,441.00	0.00	1,366.99	109.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	81507	3471	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	562		08/23/2019/Transfer appropriations from 81506 Cust		15,942.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	561		08/23/2019/Transfer appropriations from 81506 Cust		12,996.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,208.57	
09/25/2019	GL_JOURNAL	ENP0433331	25897	PYE	09/30/2019/GL Encumbrance Process/169555 ;MEDICA f		0.00	0.00	27,447.55	0.00	
Number of Transactions 4						Totals	-718.12	28,938.00	0.00	27,447.55	2,208.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	81507	3502	01000	2020					
	DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	597		08/23/2019/Transfer appropriations from 81506 Cust		18.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	598		08/23/2019/Transfer appropriations from 81506 Cust		19.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	221	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.03
09/06/2019	GL_JOURNAL	0000432284	237	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.53

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

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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>							
0061	81507	3502	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	33094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.94		
09/25/2019	GL_JOURNAL	ENP0433331	30386	PYE	09/30/2019/GL Encumbrance Process/169555 ;UNEMP fo	0.00	0.00	26.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2956	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.65	0.00		
Number of Transactions 7						Totals	1.41	37.00	0.00	27.09	8.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	81507	3602	01000	2020							
DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	633		08/23/2019/Transfer appropriations from 81506 Cust	869.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	634		08/23/2019/Transfer appropriations from 81506 Cust	910.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	238	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	60.33		
09/06/2019	GL_JOURNAL	0000432284	222	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	74.96		
09/09/2019	GL_JOURNAL	0000432361	196	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	60.33		
09/09/2019	GL_JOURNAL	0000432361	202	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	36.43		
09/09/2019	GL_JOURNAL	0000432361	190	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	69.20		
09/25/2019	GL_JOURNAL	ENP0433331	34881	PYE	09/30/2019/GL Encumbrance Process/169555 ;WKRCMP f	0.00	0.00	1,263.93	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2957	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	31.18	0.00		
Number of Transactions 9						Totals	182.64	1,779.00	0.00	1,295.11	301.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	81507	3702	01000	2020					
DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	670		08/23/2019/Transfer appropriations from 81506 Cust	68.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	669		08/23/2019/Transfer appropriations from 81506 Cust	65.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	223	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5.58
09/06/2019	GL_JOURNAL	0000432284	239	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	4.49
09/09/2019	GL_JOURNAL	0000432361	191	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5.15
09/09/2019	GL_JOURNAL	0000432361	203	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.71
09/09/2019	GL_JOURNAL	0000432361	197	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	4.49
09/25/2019	GL_JOURNAL	ENP0433331	39369	PYE	09/30/2019/GL Encumbrance Process/169555 ;RM02 for	0.00	0.00	106.82	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2958	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.63	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>						
	0061	81507	3702	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 9						Totals	1.13	133.00	0.00	109.45	22.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	81507	3995	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	705		08/23/2019/Transfer appropriations from 81506 Cust	58.00		0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	706		08/23/2019/Transfer appropriations from 81506 Cust	61.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.17	
09/25/2019	GL_JOURNAL	ENP0433331	43636	PYE	09/30/2019/GL Encumbrance Process/169555 ;LIFE for	0.00		0.00	84.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2959	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.07	0.00	
Number of Transactions 5						Totals	23.68	119.00	0.00	86.15	9.17
Number of Transactions 65				Fund	Totals 0000s	4,395.44	128,137.00	0.00	99,514.38	24,227.18	
Number of Transactions 65				Resource	Totals 81507	4,395.44	128,137.00	0.00	99,514.38	24,227.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	96000	4301	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	19		09/24/2019/Transfer appropriations to distribute c	-4,023.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-4,023.00	-4,023.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	96000	5735	01000	2020						
	DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430713	46		07/31/2019/Transfer appropriations for ABS deposit	2,730.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,730.00	2,730.00	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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 2			Fund	Totals 0000s	-1,293.00	-1,293.00	0.00	0.00	0.00
		Number of Transactions 2			Resource	Totals 96000	-1,293.00	-1,293.00	0.00	0.00	0.00
		Number of Transactions 1,514			DeptID	Totals 0061	200,323.66	3,934,687.00	0.00	3,037,652.42	696,710.92
		Number of Transactions 1,514			Report	Totals	200,323.66	3,934,687.00	0.00	3,037,652.42	696,710.92

End of Report