

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 = '0063' 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
<p>Budget</p> <p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 1157 01000 2020</p> <p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	667		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
<p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 1192 01000 2020</p> <p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	668		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	439	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	875.76
09/25/2019	GL_JOURNAL	PAY0433239	1862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-875.76
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
<p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 2151 01000 2020</p> <p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	507		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
<p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 2251 01000 2020</p> <p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	508		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1129	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	254.49
Number of Transactions 2						Totals	745.51	1,000.00	0.00	254.49
<p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 2451 01000 2020</p> <p>DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	509		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	43.42

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

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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>					
	0063	00000	2451	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1475	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,810.81	
09/25/2019	GL_JOURNAL	PAY0433239	6579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	426.24	
10/07/2019	GL_JOURNAL	PAY0433982	2367	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	239.76	
Number of Transactions 5						Totals	-520.23	2,000.00	0.00	2,520.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2951	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	131		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2720	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.12	
Number of Transactions 2						Totals	-3.12	0.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2955	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrnm PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	132		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2765	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.70	
Number of Transactions 2						Totals	-3.70	0.00	0.00	3.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3101	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3933		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	907.00	907.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3202	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3936		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3202	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3935		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3934		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.56
Number of Transactions 4						Totals	716.44	725.00	0.00	8.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3301	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3937		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2917	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.71
09/25/2019	GL_JOURNAL	PAY0433239	12616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-12.70
Number of Transactions 3						Totals	72.99	73.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3302	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3940		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	3939		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3938		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.31
09/06/2019	GL_JOURNAL	PAY0432272	3599	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	19.47
09/06/2019	GL_JOURNAL	PAY0432272	3597	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	138.53
09/25/2019	GL_JOURNAL	PAY0433239	15204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.61
10/07/2019	GL_BD_JRNL	0000433985	133		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	134		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5719	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	5716	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.35
10/07/2019	GL_JOURNAL	PAY0433982	5715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 12						Totals	55.21	268.00	0.00	212.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	00000	3501	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3941		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4641	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	30519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.44	
Number of Transactions 3						Totals	3.00	3.00	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>					
	0063	00000	3502	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3943		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3942		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.02	
09/06/2019	GL_JOURNAL	PAY0432272	5323	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.90	
09/06/2019	GL_JOURNAL	PAY0432272	5325	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	33120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	8285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	0.62	2.00	0.00	1.38

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>					
	0063	00000	3601	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3944		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	279	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.93	
Number of Transactions 2						Totals	99.07	120.00	0.00	20.93

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>				
	0063	00000	3602	01000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	3947		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3946		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3945		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2721	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.04

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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 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>						
0063	00000	3602	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	3096	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.08	
09/09/2019	GL_JOURNAL	PWC0432315	3095	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.28	
10/08/2019	GL_BD_JRNL	0000434051	65		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	66		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	33.60	84.00	0.00	50.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	4301	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	73		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,229.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	73		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,229.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	306		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,915.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	BAR0428590	4		07/17/2019/Transfer of appropriations from Distric	3,000.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	UTX0432331	37	CAST INC P	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	4.47	
09/11/2019	GL_JOURNAL	PCD0432491	164	CAST INC P	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	57.70	
Number of Transactions 6						Totals	11,852.83	11,915.00	0.00	62.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	5207	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
08/16/2019	GL_BD_JRNL	0000431464	1		08/16/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
09/17/2019	EX_EXSHEET	0000176499	1		No TA, E153309 CONFRNC	0.00	0.00	0.00	725.00	
09/20/2019	AP_VOUCHER	01094825	1	No PO.	CAJON VALLEY U/09/11/19SanDiego	0.00	0.00	0.00	725.00	
Number of Transactions 3						Totals	-1,450.00	0.00	0.00	1,450.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	5614	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	74		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	74		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	307		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>						
	0063	00000	5614	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/15/2019	GL_JOURNAL	IKN0431364	17	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	409.39	
09/18/2019	GL_JOURNAL	IKN0432930	17	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	656.80	
09/18/2019	GL_JOURNAL	ENC0432934	23	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining		0.00	0.00	8,508.81	0.00	
Number of Transactions 6						Totals	425.00	10,000.00	0.00	8,508.81	1,066.19

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>					
	0063	00000	5721	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430792	1		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRI0430791	11	J#2480	07/31/2019/Printing Services: July 2019/Kristi Hun		0.00	0.00	0.00	19.00
08/09/2019	GL_BD_JRNL	0000430992	1		08/09/2019/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-19.00	0.00	0.00	19.00

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>					
	0063	00000	5733	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	75		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	75		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	308		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 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>					
	0063	00000	5735	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	76		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	76		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	309		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00000	5853	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	77		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	77		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	310		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00		
Number of Transactions 83						Fund	Totals 0000s	27,415.22	41,597.00	0.00	8,508.81	5,672.97
Number of Transactions 83						Resource	Totals 00000	27,415.22	41,597.00	0.00	8,508.81	5,672.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00001	2905	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	513		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,627.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	512		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,627.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	511		07/01/2019/Load 2019-20 Board-Approved Original Bu		955.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	510		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,627.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	129.85		
09/25/2019	GL_JOURNAL	PAY0433239	6882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	562.70		
09/25/2019	GL_JOURNAL	ENP0433331	4777	PYE	09/30/2019/GL Encumbrance Process/151705 ;Salary f		0.00	0.00	5,064.24	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3155	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	124.92	0.00		
Number of Transactions 8						Totals	-45.71	5,836.00	0.00	5,189.16	692.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00001	3202	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3948		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,206.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,206.00	1,206.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3302	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3949		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.93	
09/25/2019	GL_JOURNAL	PAY0433239	15210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.03	
09/25/2019	GL_JOURNAL	ENP0433331	11454	PYE	09/30/2019/GL Encumbrance Process/151705 ;OASDI fo		0.00	0.00	387.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3151	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.56	0.00	
Number of Transactions 5						Totals	-1.95	448.00	0.00	396.99	52.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3502	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3950		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.28	
09/25/2019	GL_JOURNAL	ENP0433331	28167	PYE	09/30/2019/GL Encumbrance Process/151705 ;UNEMP fo		0.00	0.00	2.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3152	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00	
Number of Transactions 5						Totals	0.06	3.00	0.00	2.59	0.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3602	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3951		07/01/2019/Load 2019-20 Board-Approved Original Bu		140.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3097	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.10	
09/25/2019	GL_JOURNAL	ENP0433331	32662	PYE	09/30/2019/GL Encumbrance Process/151705 ;WKRCMP f		0.00	0.00	121.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3153	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.99	0.00	
Number of Transactions 4						Totals	12.88	140.00	0.00	124.02	3.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00001	3702	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3952		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2080	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.30

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

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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>							
	0063	00001	3702	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	37157	PYE	09/30/2019/GL Encumbrance Process/151705 ;RM05 for	0.00	0.00	12.87	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3154	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	-2.49	11.00	0.00	13.19	0.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00001	3995	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3953		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00		
Number of Transactions 28						Fund	Totals 0000s	1,176.79	7,652.00	0.00	5,725.95	749.26
Number of Transactions 28						Resource	Totals 00001	1,176.79	7,652.00	0.00	5,725.95	749.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00005	5916	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	812		07/01/2019/Load 2020 Preliminary 25% Budget for ac	502.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	812		07/01/2019/Remove 2020 Preliminary 25% Budget for	-502.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	311		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,006.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	319	6192640968	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	318	6192627527	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	317	6192627518	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	316	6192627517	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	315	6193446800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	89.16			
09/18/2019	GL_JOURNAL	TEL0432933	309	6192640968	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	308	6192627527	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	307	6192627518	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	306	6192627517	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	305	6193446800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	88.76			

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

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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>						
	0063	00005	5916	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 13						Totals	1,670.96	2,006.00	0.00	0.00	335.04
Number of Transactions 13						Fund	Totals 0000s	1,670.96	2,006.00	0.00	335.04
Number of Transactions 13						Resource	Totals 00005	1,670.96	2,006.00	0.00	335.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1107	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	689		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	688		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	687		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	686		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	685		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	684		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	683		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	682		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	681		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	680		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	679		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	678		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	677		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	676		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	675		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	674		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	673		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	672		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	671		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	670		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	669		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	1295		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL JOURNAL	PAY0429976	93	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23,967.71	
07/29/2019	GL JOURNAL	PAY0429976	92	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	64,063.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	00010	1107	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	98	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	21,391.94	
08/27/2019	GL_JOURNAL	PAY0431846	97	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69,332.78	
09/25/2019	GL_JOURNAL	PAY0433239	102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129,505.33	
09/25/2019	GL_JOURNAL	PAY0433239	103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25,913.67	
09/25/2019	GL_JOURNAL	ENP0433331	26	PYE	09/30/2019/GL Encumbrance Process/122061 ;Salary f	0.00		0.00	233,223.07	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	92	PYE	09/30/2019/GL Encumbrance Process/111413 ;Salary f	0.00		0.00	1,118,166.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3157	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5,752.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3156	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	27,581.43	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	13		09/30/2019/Transfer of appropriations to adjust te	-85,177.00		0.00	0.00	0.00	
Number of Transactions 33						Totals	-3,815.98	1,715,082.00	0.00	1,384,723.53	334,174.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1165	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	149		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1210	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	690		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,434.41	
08/27/2019	GL_JOURNAL	PAY0431846	1211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,434.40	
09/25/2019	GL_JOURNAL	PAY0433239	2051	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	1185	PYE	09/30/2019/GL Encumbrance Process/137164 ;Salary f	0.00		0.00	21,909.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3215	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	540.44	0.00	
Number of Transactions 6						Totals	-5,065.32	24,688.00	0.00	22,450.10	7,303.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1240	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1240 - Nurse 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1240	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1296		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,758.32	
09/25/2019	GL_JOURNAL	PAY0433239	2352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,758.32	
09/25/2019	GL_JOURNAL	ENP0433331	1501	PYE	09/30/2019/GL Encumbrance Process/164376 ;Salary f		0.00	0.00	33,824.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3216	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	834.35	0.00	
Number of Transactions 5						Totals	-42,175.83	0.00	0.00	34,659.19	7,516.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1308	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	691		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	1297		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1873	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,142.80	
08/27/2019	GL_JOURNAL	PAY0431846	1697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,142.80	
09/25/2019	GL_JOURNAL	PAY0433239	2666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,142.80	
09/25/2019	GL_JOURNAL	ENP0433331	1776	PYE	09/30/2019/GL Encumbrance Process/176002 ;Salary f	0.00		0.00	91,285.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3213	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,251.70	0.00	
Number of Transactions 7						Totals	13,819.68	137,785.00	0.00	93,536.92	30,428.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1309	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	692		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,172.89	
09/25/2019	GL_JOURNAL	ENP0433331	1926	PYE	09/30/2019/GL Encumbrance Process/176645 ;Salary f	0.00		0.00	31,857.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3217	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	785.81	0.00	
Number of Transactions 4						Totals	591.01	36,407.00	0.00	32,643.10	3,172.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2231	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2231	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	521		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	3379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	736.32	
09/25/2019	GL_JOURNAL	ENP0433331	3406	PYE	09/30/2019/GL Encumbrance Process/101090 ;Salary f		0.00	0.00	5,218.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3210	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	128.72	0.00	
Number of Transactions 5						Totals	-918.32	5,299.00	0.00	5,347.19	870.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2236	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	157		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	269.00	
09/25/2019	GL_JOURNAL	PAY0433239	5115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,850.37	
09/25/2019	GL_JOURNAL	ENP0433331	3580	PYE	09/30/2019/GL Encumbrance Process/111672 ;Salary f		0.00	0.00	10,490.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3214	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	258.77	0.00	
Number of Transactions 5						Totals	-12,868.99	0.00	0.00	10,749.62	2,119.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2401	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	522		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	514		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	1298		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	513	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,832.66	
09/25/2019	GL_JOURNAL	PAY0433239	5986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,554.07	
09/25/2019	GL_JOURNAL	ENP0433331	4236	PYE	09/30/2019/GL Encumbrance Process/153309 ;Salary f		0.00	0.00	68,596.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3212	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,692.04	0.00	
Number of Transactions 8						Totals	-6,312.29	78,826.00	0.00	70,288.42	14,849.87

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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2456	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	161		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1612	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	66.60
09/25/2019	GL_BD_JRNL	0000433264	150		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.16
09/25/2019	GL_JOURNAL	PAY0433239	6683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.18
10/07/2019	GL_JOURNAL	PAY0433982	2543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,448.04
Number of Transactions 6						Totals	-1,708.98	0.00	0.00	1,708.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2905	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	520		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	519		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	518		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,751.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	517		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,751.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	516		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,423.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	515		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,751.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	329.41
09/25/2019	GL_JOURNAL	PAY0433239	6883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,443.46
09/25/2019	GL_JOURNAL	ENP0433331	4859	PYE	09/30/2019/GL Encumbrance Process/151705 ;Salary f	0.00	0.00	12,991.17	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3211	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	320.45	0.00	0.00
Number of Transactions 10						Totals	3,595.51	18,680.00	0.00	13,311.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2951	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	151		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.24
Number of Transactions 2						Totals	-6.24	0.00	0.00	6.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3101	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3954		07/01/2019/Load 2019-20 Board-Approved Original Bu		262,531.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3955		07/01/2019/Load 2019-20 Board-Approved Original Bu		63,863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3957		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3956		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,581.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1301		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1300		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1299		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,098.48	
07/29/2019	GL_JOURNAL	PAY0429976	4424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,954.77	
07/29/2019	GL_JOURNAL	PAY0429976	4421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	416.28	
07/29/2019	GL_JOURNAL	PAY0429976	4420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,734.42	
08/27/2019	GL_JOURNAL	PAY0431846	5546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,658.02	
08/27/2019	GL_JOURNAL	PAY0431846	5542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,855.89	
08/27/2019	GL_JOURNAL	PAY0431846	5541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	642.67	
08/27/2019	GL_JOURNAL	PAY0431846	5538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	416.28	
08/27/2019	GL_JOURNAL	PAY0431846	5537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,734.42	
09/25/2019	GL_JOURNAL	PAY0433239	7403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.67	
09/25/2019	GL_JOURNAL	PAY0433239	7404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,145.39	
09/25/2019	GL_JOURNAL	PAY0433239	7409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,431.23	
09/25/2019	GL_JOURNAL	PAY0433239	7397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,276.98	
09/25/2019	GL_JOURNAL	PAY0433239	7400	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	5031	PYE	09/30/2019/GL Encumbrance Process/122061 ;STRS for		0.00	0.00	39,881.15	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5104	PYE	09/30/2019/GL Encumbrance Process/176002 ;STRS for		0.00	0.00	21,057.37	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5266	PYE	09/30/2019/GL Encumbrance Process/111413 ;STRS for		0.00	0.00	191,206.45	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5452	PYE	09/30/2019/GL Encumbrance Process/137164 ;STRS for		0.00	0.00	3,746.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5634	PYE	09/30/2019/GL Encumbrance Process/164376 ;STRS for		0.00	0.00	5,784.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3183	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4,716.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3184	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	983.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3185	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	519.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3186	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	92.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3187	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	142.67	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	127		09/30/2019/Transfer of appropriations to adjust te		-15,443.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	13,453.98	347,008.00	0.00	268,130.24	65,423.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0063	00010	3202	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3960		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,865.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3959		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	3958		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1302		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	158		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
08/27/2019	GL_JOURNAL	PAY0431846	7599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.05	
08/27/2019	GL_JOURNAL	PAY0431846	7598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,150.26	
09/25/2019	GL_JOURNAL	PAY0433239	9994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,686.95	
09/25/2019	GL_JOURNAL	PAY0433239	9995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	364.91	
09/25/2019	GL_JOURNAL	PAY0433239	9998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.21	
09/25/2019	GL_JOURNAL	ENP0433331	7280	PYE	09/30/2019/GL Encumbrance Process/101090 ;PERS_A f		0.00	0.00	1,029.13	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7455	PYE	09/30/2019/GL Encumbrance Process/111672 ;PERS_A f		0.00	0.00	2,068.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7610	PYE	09/30/2019/GL Encumbrance Process/153309 ;PERS_A f		0.00	0.00	13,527.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3207	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3208	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	333.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3209	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	51.03	0.00	
Number of Transactions 17						Totals	816.20	21,279.00	0.00	17,036.03	3,426.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3301	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3964		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3963		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,526.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3962		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,107.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3961		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,995.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1304		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1303		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1305		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	347.53
07/29/2019	GL_JOURNAL	PAY0429976	7758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	928.92
07/29/2019	GL_JOURNAL	PAY0429976	7755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.30
07/29/2019	GL_JOURNAL	PAY0429976	7754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	147.07
08/27/2019	GL_JOURNAL	PAY0431846	9995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.30
08/27/2019	GL_JOURNAL	PAY0431846	9994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	147.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	00010	3301	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	10003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	310.19	
08/27/2019	GL_JOURNAL	PAY0431846	9999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,005.33	
08/27/2019	GL_JOURNAL	PAY0431846	9998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	54.50	
09/25/2019	GL_JOURNAL	PAY0433239	12615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.64	
09/25/2019	GL_JOURNAL	PAY0433239	12617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,881.27	
09/25/2019	GL_JOURNAL	PAY0433239	12609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	193.17	
09/25/2019	GL_JOURNAL	PAY0433239	12612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35.39	
09/25/2019	GL_JOURNAL	PAY0433239	12623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	376.46	
09/25/2019	GL_JOURNAL	ENP0433331	9454	PYE	09/30/2019/GL Encumbrance Process/122061 ;FMED for	0.00	0.00	3,381.73	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9525	PYE	09/30/2019/GL Encumbrance Process/176002 ;FMED for	0.00	0.00	1,785.57	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9687	PYE	09/30/2019/GL Encumbrance Process/111413 ;FMED for	0.00	0.00	16,213.40	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9872	PYE	09/30/2019/GL Encumbrance Process/137164 ;FMED for	0.00	0.00	317.69	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10054	PYE	09/30/2019/GL Encumbrance Process/164376 ;FMED for	0.00	0.00	490.46	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3163	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	399.93	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3164	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	83.42	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3165	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	44.04	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3166	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.84	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3167	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.10	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	355		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	-537.32	27,751.00	0.00	22,736.18	5,552.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3302	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3967		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,431.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3966		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3965		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1306		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	159		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1046	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.42
08/27/2019	GL_JOURNAL	PAY0431846	11970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	20.58
08/27/2019	GL_JOURNAL	PAY0431846	11969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	446.21
08/27/2019	GL_JOURNAL	PAY0431846	11974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	25.21
08/27/2019	GL_JOURNAL	PAY0431846	11975	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_JOURNAL	PAY0432272	3598	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	00010	3302	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	15205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	15206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	656.93	
09/25/2019	GL_JOURNAL	PAY0433239	15207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	141.55	
09/25/2019	GL_JOURNAL	PAY0433239	15211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	110.44	
09/25/2019	GL_JOURNAL	PAY0433239	15212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.33	
09/25/2019	GL_JOURNAL	ENP0433331	11650	PYE	09/30/2019/GL Encumbrance Process/101090 ;OASDI fo	0.00	0.00	0.00	399.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11839	PYE	09/30/2019/GL Encumbrance Process/111672 ;OASDI fo	0.00	0.00	0.00	802.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11994	PYE	09/30/2019/GL Encumbrance Process/153309 ;OASDI fo	0.00	0.00	0.00	5,247.62	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12170	PYE	09/30/2019/GL Encumbrance Process/151705 ;OASDI fo	0.00	0.00	0.00	993.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3188	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	9.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3189	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	129.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3190	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	19.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3191	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	24.51	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	62.44	
Number of Transactions 25						Totals	-1,331.62	7,866.00	0.00	7,626.83	1,570.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3421	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3970		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3969		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3968		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,734.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3971		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1309		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1308		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1307		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	18189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
09/25/2019	GL_JOURNAL	PAY0433239	18193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	ENP0433331	13930	PYE	09/30/2019/GL Encumbrance Process/122061 ;VISION f	0.00	0.00	0.00	275.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14001	PYE	09/30/2019/GL Encumbrance Process/176002 ;VISION f	0.00	0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14164	PYE	09/30/2019/GL Encumbrance Process/111413 ;VISION f	0.00	0.00	0.00	1,560.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14348	PYE	09/30/2019/GL Encumbrance Process/137164 ;VISION f	0.00	0.00	0.00	27.54	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>							
0063	00010	3421	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	14517	PYE	09/30/2019/GL Encumbrance Process/164376 ;VISION f	0.00	0.00	55.08	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	811		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	19.20	2,253.00	0.00	2,010.42	223.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3431	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3973		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3972		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0427122	1310		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	160		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40		
09/25/2019	GL_JOURNAL	PAY0433239	20110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06		
09/25/2019	GL_JOURNAL	PAY0433239	20112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04		
09/25/2019	GL_JOURNAL	ENP0433331	15970	PYE	09/30/2019/GL Encumbrance Process/101090 ;VISION f	0.00	0.00	18.36	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16114	PYE	09/30/2019/GL Encumbrance Process/111672 ;VISION f	0.00	0.00	27.54	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16262	PYE	09/30/2019/GL Encumbrance Process/153309 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 10						Totals	-31.00	224.00	0.00	229.50	25.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3441	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3977		07/01/2019/Load 2019-20 Board-Approved Original Bu	370.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3976		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,433.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3975		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3974		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,671.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0427122	1313		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1312		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1311		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16		
09/25/2019	GL_JOURNAL	PAY0433239	22282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,387.68		
09/25/2019	GL_JOURNAL	PAY0433239	22286	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	PAY0433239	22277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3441	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	ENP0433331	18011	PYE	09/30/2019/GL Encumbrance Process/122061 ;DENTAL f	0.00		0.00	2,330.10	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18082	PYE	09/30/2019/GL Encumbrance Process/176002 ;DENTAL f	0.00		0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18245	PYE	09/30/2019/GL Encumbrance Process/111413 ;DENTAL f	0.00		0.00	13,203.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18429	PYE	09/30/2019/GL Encumbrance Process/137164 ;DENTAL f	0.00		0.00	233.01	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18598	PYE	09/30/2019/GL Encumbrance Process/164376 ;DENTAL f	0.00		0.00	466.02	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	925		09/30/2019/Transfer of appropriations to adjust te	-863.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	206.95	19,063.00	0.00	17,009.73	1,846.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3451	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3979		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3978		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	1314		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	161		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	24204	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	20051	PYE	09/30/2019/GL Encumbrance Process/101090 ;DENTAL f	0.00		0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20195	PYE	09/30/2019/GL Encumbrance Process/111672 ;DENTAL f	0.00		0.00	233.01	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20343	PYE	09/30/2019/GL Encumbrance Process/153309 ;DENTAL f	0.00		0.00	1,553.40	0.00	
Number of Transactions 10						Totals	-276.75	1,899.00	0.00	1,941.75	234.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3461	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3980		07/01/2019/Load 2019-20 Board-Approved Original Bu	294,576.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3983		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,426.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3982		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,764.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3981		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1317		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1316		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	00010	3461	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1315		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60		
09/25/2019	GL_JOURNAL	PAY0433239	26369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	430.92		
09/25/2019	GL_JOURNAL	PAY0433239	26372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	970.56		
09/25/2019	GL_JOURNAL	PAY0433239	26373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26,946.00		
09/25/2019	GL_JOURNAL	PAY0433239	26377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,189.20		
09/25/2019	GL_JOURNAL	ENP0433331	22508	PYE	09/30/2019/GL Encumbrance Process/137164 ;MEDICA f	0.00	0.00	4,678.56	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22677	PYE	09/30/2019/GL Encumbrance Process/164376 ;MEDICA f	0.00	0.00	9,357.12	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22090	PYE	09/30/2019/GL Encumbrance Process/122061 ;MEDICA f	0.00	0.00	46,785.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22161	PYE	09/30/2019/GL Encumbrance Process/176002 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22324	PYE	09/30/2019/GL Encumbrance Process/111413 ;MEDICA f	0.00	0.00	265,118.40	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	1039		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	6,652.84	382,750.00	0.00	341,534.88	34,562.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3471	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3985		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3984		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	1318		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	162		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,593.20		
09/25/2019	GL_JOURNAL	PAY0433239	28287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	485.28		
09/25/2019	GL_JOURNAL	PAY0433239	28289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12		
09/25/2019	GL_JOURNAL	ENP0433331	24260	PYE	09/30/2019/GL Encumbrance Process/111672 ;MEDICA f	0.00	0.00	4,678.56	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24408	PYE	09/30/2019/GL Encumbrance Process/153309 ;MEDICA f	0.00	0.00	31,190.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24121	PYE	09/30/2019/GL Encumbrance Process/101090 ;MEDICA f	0.00	0.00	3,119.04	0.00		
Number of Transactions 10						Totals	-4,349.60	38,122.00	0.00	38,988.00	3,483.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00010	3501	01000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	3989		07/01/2019/Load 2019-20 Board-Approved Original Bu	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 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>							
0063	00010	3501	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3988		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3987		07/01/2019/Load 2019-20 Board-Approved Original Bu		175.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3986		07/01/2019/Load 2019-20 Board-Approved Original Bu		731.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1321		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1320		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1319		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.99	
07/29/2019	GL_JOURNAL	PAY0429976	11260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	32.04	
07/29/2019	GL_JOURNAL	PAY0429976	11257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.22	
07/29/2019	GL_JOURNAL	PAY0429976	11256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.07	
08/27/2019	GL_JOURNAL	PAY0431846	14666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.70	
08/27/2019	GL_JOURNAL	PAY0431846	14662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.66	
08/27/2019	GL_JOURNAL	PAY0431846	14661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.88	
08/27/2019	GL_JOURNAL	PAY0431846	14658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.22	
08/27/2019	GL_JOURNAL	PAY0431846	14657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.07	
09/25/2019	GL_JOURNAL	PAY0433239	30518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.88	
09/25/2019	GL_JOURNAL	PAY0433239	30520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.82	
09/25/2019	GL_JOURNAL	PAY0433239	30512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.66	
09/25/2019	GL_JOURNAL	PAY0433239	30515	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	PAY0433239	30526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.95	
09/25/2019	GL_JOURNAL	ENP0433331	26150	PYE	09/30/2019/GL Encumbrance Process/122061 ;UNEMP fo		0.00	0.00	116.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26223	PYE	09/30/2019/GL Encumbrance Process/176002 ;UNEMP fo		0.00	0.00	61.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26386	PYE	09/30/2019/GL Encumbrance Process/111413 ;UNEMP fo		0.00	0.00	559.08	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26572	PYE	09/30/2019/GL Encumbrance Process/137164 ;UNEMP fo		0.00	0.00	10.95	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26755	PYE	09/30/2019/GL Encumbrance Process/164376 ;UNEMP fo		0.00	0.00	16.91	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3168	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	13.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3169	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3170	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3171	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3172	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.42	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	583		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	-13.38	962.00	0.00	784.00	191.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0063	00010	3502	01000	2020	
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0063	00010	3502	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3992		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	3991		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	3990		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1322		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	163		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1955	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	16649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	16648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.16	
08/27/2019	GL_JOURNAL	PAY0431846	16644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	16643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.92	
09/06/2019	GL_JOURNAL	PAY0432272	5324	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	33128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	PAY0433239	33122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.30	
09/25/2019	GL_JOURNAL	PAY0433239	33123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.93	
09/25/2019	GL_JOURNAL	ENP0433331	28363	PYE	09/30/2019/GL Encumbrance Process/101090 ;UNEMP fo		0.00	0.00	2.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28552	PYE	09/30/2019/GL Encumbrance Process/111672 ;UNEMP fo		0.00	0.00	5.25	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28707	PYE	09/30/2019/GL Encumbrance Process/153309 ;UNEMP fo		0.00	0.00	34.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28883	PYE	09/30/2019/GL Encumbrance Process/151705 ;UNEMP fo		0.00	0.00	6.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3192	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	3193	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	3194	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3195	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_JOURNAL	PAY0433982	8286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.72	
Number of Transactions 25						Totals	-8.51	52.00	0.00	49.84	10.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3601	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3996		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3995		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3994		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,419.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3993		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,612.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1325		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	00010	3601	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1324		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1323		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	275	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.18	
08/07/2019	GL_JOURNAL	PWC0430774	274	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	242.41	
08/07/2019	GL_JOURNAL	PWC0430774	273	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	572.83	
08/07/2019	GL_JOURNAL	PWC0430774	272	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,531.11	
09/09/2019	GL_JOURNAL	PWC0432315	280	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,657.05	
09/09/2019	GL_JOURNAL	PWC0432315	281	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	511.27	
09/09/2019	GL_JOURNAL	PWC0432315	282	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	242.41	
09/09/2019	GL_JOURNAL	PWC0432315	283	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.18	
09/09/2019	GL_JOURNAL	PWC0432315	284	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	89.82	
09/25/2019	GL_JOURNAL	ENP0433331	31067	PYE	09/30/2019/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	523.64	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31250	PYE	09/30/2019/GL Encumbrance Process/164376 ;WKRCMP f		0.00	0.00	808.41	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30645	PYE	09/30/2019/GL Encumbrance Process/122061 ;WKRCMP f		0.00	0.00	5,574.02	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30718	PYE	09/30/2019/GL Encumbrance Process/176002 ;WKRCMP f		0.00	0.00	2,943.11	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30881	PYE	09/30/2019/GL Encumbrance Process/111413 ;WKRCMP f		0.00	0.00	26,724.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3173	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	659.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3174	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	137.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3175	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	72.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3176	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	12.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3177	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	19.94	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	697		09/30/2019/Transfer of appropriations to adjust te		-2,036.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	3,309.25	45,748.00	0.00	37,475.49	4,963.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3602	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3999		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3998		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	3997		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1326		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	164		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2722	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	3098	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	3099	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.59

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

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>							
0063	00010	3602	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	3100	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	139.40	
09/09/2019	GL_JOURNAL	PWC0432315	3101	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.43	
09/09/2019	GL_JOURNAL	PWC0432315	3102	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.87	
09/25/2019	GL_JOURNAL	ENP0433331	32858	PYE	09/30/2019/GL Encumbrance Process/101090 ;WKRCMP f	0.00	0.00	124.72	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33047	PYE	09/30/2019/GL Encumbrance Process/111672 ;WKRCMP f	0.00	0.00	250.73	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33202	PYE	09/30/2019/GL Encumbrance Process/153309 ;WKRCMP f	0.00	0.00	1,639.46	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33378	PYE	09/30/2019/GL Encumbrance Process/151705 ;WKRCMP f	0.00	0.00	310.48	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3196	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.08	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3197	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	40.44	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3198	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.18	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3199	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.66	0.00	0.00	
Number of Transactions 19						Totals	-93.31	2,459.00	0.00	2,382.75	169.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3701	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4003		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4002		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4001		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,628.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4000		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,795.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1329		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1328		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1327		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	207	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.16
08/07/2019	GL_JOURNAL	PRM0430773	206	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	73.94
08/07/2019	GL_JOURNAL	PRM0430773	205	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	178.80
08/07/2019	GL_JOURNAL	PRM0430773	204	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	477.91
09/09/2019	GL_JOURNAL	PRM0432314	204	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	159.58
09/09/2019	GL_JOURNAL	PRM0432314	205	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	73.94
09/09/2019	GL_JOURNAL	PRM0432314	206	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	18.16
09/09/2019	GL_JOURNAL	PRM0432314	207	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	28.04
09/09/2019	GL_JOURNAL	PRM0432314	203	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	517.22
09/25/2019	GL_JOURNAL	ENP0433331	35140	PYE	09/30/2019/GL Encumbrance Process/122061 ;RM01 for	0.00	0.00	1,816.80	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35213	PYE	09/30/2019/GL Encumbrance Process/176002 ;RMC7 for	0.00	0.00	1,054.10	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35376	PYE	09/30/2019/GL Encumbrance Process/111413 ;RM01 for	0.00	0.00	8,710.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0063	00010	3701	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	35562	PYE	09/30/2019/GL Encumbrance Process/137164 ;RM01 for	0.00	0.00	170.68	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35745	PYE	09/30/2019/GL Encumbrance Process/164376 ;RM01 for	0.00	0.00	263.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3178	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	214.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3179	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	44.81	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3180	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.00	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3181	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3182	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.50	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	241		09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00		
Number of Transactions 27						Totals	383.28	14,241.00	0.00	12,311.97	1,545.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3702	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4006		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4005		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	4004		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1330		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	165		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1924	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33		
09/09/2019	GL_JOURNAL	PRM0432314	2081	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31		
09/09/2019	GL_JOURNAL	PRM0432314	2082	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.74		
09/09/2019	GL_JOURNAL	PRM0432314	2083	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.62		
09/09/2019	GL_JOURNAL	PRM0432314	2084	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.76		
09/25/2019	GL_JOURNAL	ENP0433331	37352	PYE	09/30/2019/GL Encumbrance Process/101090 ;RM05 for	0.00	0.00	13.25	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37693	PYE	09/30/2019/GL Encumbrance Process/153309 ;RM03 for	0.00	0.00	231.17	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37869	PYE	09/30/2019/GL Encumbrance Process/151705 ;RM05 for	0.00	0.00	32.98	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37538	PYE	09/30/2019/GL Encumbrance Process/111672 ;RM05 for	0.00	0.00	26.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3200	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	3201	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.70	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3202	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.66	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3203	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.81	0.00		
Number of Transactions 18						Totals	-48.31	283.00	0.00	311.55	19.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3901	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	51		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	457	120792	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3902	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	53		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	52		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1184	111270	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93	
09/04/2019	GL_JOURNAL	0000432144	1303	129243	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,821.93	
Number of Transactions 4						Totals	-8,946.86	0.00	0.00	8,946.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3985	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4010		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4009		07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4008		07/01/2019/Load 2019-20 Board-Approved Original Bu	559.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4007		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,295.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1331		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1333		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1332		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.82	
09/25/2019	GL_JOURNAL	PAY0433239	36111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	36114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.86	
09/25/2019	GL_JOURNAL	PAY0433239	36115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	184.75	
09/25/2019	GL_JOURNAL	PAY0433239	36119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.89	
09/25/2019	GL_JOURNAL	ENP0433331	39630	PYE	09/30/2019/GL Encumbrance Process/122061 ;LIFE for	0.00	0.00	370.82	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39703	PYE	09/30/2019/GL Encumbrance Process/176002 ;LIFE for	0.00	0.00	195.79	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39866	PYE	09/30/2019/GL Encumbrance Process/111413 ;LIFE for	0.00	0.00	1,777.89	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40052	PYE	09/30/2019/GL Encumbrance Process/137164 ;LIFE for	0.00	0.00	34.84	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40232	PYE	09/30/2019/GL Encumbrance Process/164376 ;LIFE for	0.00	0.00	53.78	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>						
	0063	00010	3985	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3158	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	43.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3159	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3160	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3161	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3162	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.33	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	469		09/30/2019/Transfer of appropriations to adjust te		-135.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	293.74	3,035.00	0.00	2,493.14	248.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3995	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4013		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4012		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	4011		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1334		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	166		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.93	
09/25/2019	GL_JOURNAL	PAY0433239	38058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45	
09/25/2019	GL_JOURNAL	PAY0433239	38060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	ENP0433331	41758	PYE	09/30/2019/GL Encumbrance Process/101090 ;LIFE for		0.00	0.00	8.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41921	PYE	09/30/2019/GL Encumbrance Process/111672 ;LIFE for		0.00	0.00	16.68	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42076	PYE	09/30/2019/GL Encumbrance Process/153309 ;LIFE for		0.00	0.00	109.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3204	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3205	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3206	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.41	0.00	
Number of Transactions 14						Totals	12.56	162.00	0.00	137.35	12.09

Number of Transactions 474 Fund Totals 0000s -64,567.45 2,931,924.00 0.00 2,440,899.34 555,592.11

Number of Transactions 474 Resource Totals 00010 -64,567.45 2,931,924.00 0.00 2,440,899.34 555,592.11

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

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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>						
	0063	00011	1162	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	693		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,561.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	162		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	156	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96	
09/25/2019	GL_JOURNAL	PAY0433239	1292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,928.88	
10/07/2019	GL_JOURNAL	PAY0433982	260	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 5						Totals	19,667.68	22,561.00	0.00	0.00	2,893.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00011	3101	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4014		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,090.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	163		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1864	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.96	
09/25/2019	GL_JOURNAL	PAY0433239	7405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	2893	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 5						Totals	3,952.58	4,090.00	0.00	0.00	137.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00011	3301	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4015		07/01/2019/Load 2019-20 Board-Approved Original Bu		327.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	164		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2918	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	12618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.95	
10/07/2019	GL_JOURNAL	PAY0433982	4504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
Number of Transactions 5						Totals	275.07	327.00	0.00	0.00	51.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3501	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4016		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3501	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	165		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4642	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	30521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97
10/07/2019	GL_JOURNAL	PAY0433982	7073	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	9.55	11.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3601	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4017		07/01/2019/Load 2019-20 Board-Approved Original Bu		539.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	70		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	285	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.37
Number of Transactions 3						Totals	523.63	539.00	0.00	15.37

Number of Transactions 23						Fund	Totals 0000s	24,428.51	27,528.00	0.00	0.00	3,099.49
Number of Transactions 23						Resource	Totals 00011	24,428.51	27,528.00	0.00	0.00	3,099.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00015	2236	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	167		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.67	
09/25/2019	GL_JOURNAL	PAY0433239	5116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	616.79	
09/25/2019	GL_JOURNAL	ENP0433331	3728	PYE	09/30/2019/GL Encumbrance Process/111672 ;Salary f		0.00	0.00	3,496.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3224	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	86.26	0.00	
Number of Transactions 5						Totals	-4,289.67	0.00	0.00	3,583.21	706.46

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00015	3202	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	168		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.68	
09/25/2019	GL_JOURNAL	PAY0433239	9996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	121.64	
09/25/2019	GL_JOURNAL	ENP0433331	7908	PYE	09/30/2019/GL Encumbrance Process/111672 ;PERS_A f		0.00	0.00	689.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3223	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	17.01	0.00	
Number of Transactions 5						Totals	-845.96	0.00	0.00	706.64	139.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00015	3302	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	169		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.86	
09/25/2019	GL_JOURNAL	PAY0433239	15208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.18	
09/25/2019	GL_JOURNAL	ENP0433331	12361	PYE	09/30/2019/GL Encumbrance Process/111672 ;OASDI fo		0.00	0.00	267.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3218	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.60	0.00	
Number of Transactions 5						Totals	-328.16	0.00	0.00	274.12	54.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00015	3431	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	170		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	ENP0433331	16541	PYE	09/30/2019/GL Encumbrance Process/111672 ;VISION f		0.00	0.00	9.18	0.00	
Number of Transactions 3						Totals	-10.20	0.00	0.00	9.18	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00015	3451	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	171		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.36
09/25/2019	GL_JOURNAL	ENP0433331	20622	PYE	09/30/2019/GL Encumbrance Process/111672 ;DENTAL f		0.00	0.00	77.67	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>						
	0063	00015	3451	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-87.03	0.00	0.00	77.67	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00015	3471	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	172		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.76	
09/25/2019	GL_JOURNAL	ENP0433331	24687	PYE	09/30/2019/GL Encumbrance Process/111672 ;MEDICA f		0.00	0.00	1,559.52	0.00	
Number of Transactions 3						Totals	-1,721.28	0.00	0.00	1,559.52	161.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00015	3502	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	173		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33124	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	ENP0433331	29074	PYE	09/30/2019/GL Encumbrance Process/111672 ;UNEMP fo		0.00	0.00	1.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3219	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.04	0.00	
Number of Transactions 5						Totals	-2.14	0.00	0.00	1.79	0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00015	3602	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	174		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3103	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.14	
09/25/2019	GL_JOURNAL	ENP0433331	33569	PYE	09/30/2019/GL Encumbrance Process/111672 ;WKRCMP f		0.00	0.00	83.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3220	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.06	0.00	
Number of Transactions 4						Totals	-87.78	0.00	0.00	85.64	2.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	00015	3702	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	175		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2085	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	ENP0433331	38058	PYE	09/30/2019/GL Encumbrance Process/111672 ;RM05 for		0.00	0.00	8.88	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3221	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.22	0.00
Number of Transactions 4						Totals	-9.31	0.00	0.00	9.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00015	3995	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	176		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	ENP0433331	42362	PYE	09/30/2019/GL Encumbrance Process/111672 ;LIFE for		0.00	0.00	5.56	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3222	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.14	0.00
Number of Transactions 4						Totals	-6.18	0.00	0.00	5.70

Number of Transactions 41						Fund	Totals 0000s	-7,387.71	0.00	0.00	6,312.57	1,075.14
Number of Transactions 41						Resource	Totals 00015	-7,387.71	0.00	0.00	6,312.57	1,075.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	1118	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	694		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,535.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	695		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,802.89	
09/25/2019	GL_JOURNAL	PAY0433239	1052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,768.40	
09/25/2019	GL_JOURNAL	ENP0433331	1055	PYE	09/30/2019/GL Encumbrance Process/164969 ;Salary f	0.00		0.00	69,915.62	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3231	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,724.59	0.00	
Number of Transactions 6						Totals	40,518.50	121,730.00	0.00	71,640.21	9,571.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0063	00016	1162	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	152		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3101	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4018		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,069.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	308.29
09/25/2019	GL_JOURNAL	PAY0433239	7406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,355.88
09/25/2019	GL_JOURNAL	ENP0433331	5842	PYE	09/30/2019/GL Encumbrance Process/164969 ;STRS for		0.00	0.00	11,955.57	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3230	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	294.90	0.00
Number of Transactions 5						Totals	8,154.36	22,069.00	0.00	12,250.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3301	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4019		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,765.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.14
09/25/2019	GL_JOURNAL	PAY0433239	12619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	114.98
09/25/2019	GL_JOURNAL	ENP0433331	10261	PYE	09/30/2019/GL Encumbrance Process/164969 ;FMED for		0.00	0.00	1,013.77	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3226	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25.01	0.00
Number of Transactions 5						Totals	585.10	1,765.00	0.00	1,038.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3421	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4020		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18190	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	14721	PYE	09/30/2019/GL Encumbrance Process/164969 ;VISION f		0.00	0.00	91.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0063	00016	3421	01000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 3 Totals 0.00 102.00 0.00 91.80 10.20

DeptID	Resource	Account	Fund	Budget Period					
0063	00016	3441	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4021		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22283	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	18802	PYE	09/30/2019/GL Encumbrance Process/164969 ;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

DeptID	Resource	Account	Fund	Budget Period					
0063	00016	3461	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4022		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	26374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	ENP0433331	22878	PYE	09/30/2019/GL Encumbrance Process/164969 ;MEDICA f	0.00	0.00	15,595.20	0.00

Number of Transactions 3 Totals 115.20 17,328.00 0.00 15,595.20 1,617.60

DeptID	Resource	Account	Fund	Budget Period					
0063	00016	3501	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4023		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.90
09/25/2019	GL_JOURNAL	PAY0433239	30522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.97
09/25/2019	GL_JOURNAL	ENP0433331	26963	PYE	09/30/2019/GL Encumbrance Process/164969 ;UNEMP fo	0.00	0.00	34.96	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3227	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.86	0.00

Number of Transactions 5 Totals 20.31 61.00 0.00 35.82 4.87

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 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>						
	0063	00016	3601	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4024		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,909.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	286	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.09		
09/25/2019	GL_JOURNAL	ENP0433331	31458	PYE	09/30/2019/GL Encumbrance Process/164969 ;WKRCMP f	0.00	0.00	1,670.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3228	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	41.22	0.00		
Number of Transactions 4						Totals	1,153.71	2,909.00	0.00	1,712.20	43.09

DeptID	Resource	Account	Fund	Budget Period							
0063	00016	3701	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4025		07/01/2019/Load 2019-20 Board-Approved Original Bu	908.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	208	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.45		
09/25/2019	GL_JOURNAL	ENP0433331	35953	PYE	09/30/2019/GL Encumbrance Process/164969 ;RM01 for	0.00	0.00	544.64	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3229	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.43	0.00		
Number of Transactions 4						Totals	336.48	908.00	0.00	558.07	13.45

DeptID	Resource	Account	Fund	Budget Period							
0063	00016	3985	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4026		07/01/2019/Load 2019-20 Board-Approved Original Bu	193.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.73		
09/25/2019	GL_JOURNAL	ENP0433331	40440	PYE	09/30/2019/GL Encumbrance Process/164969 ;LIFE for	0.00	0.00	111.17	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3225	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.74	0.00		
Number of Transactions 4						Totals	71.36	193.00	0.00	113.91	7.73

Number of Transactions 44					Fund	Totals 0000s	50,786.98	167,928.00	0.00	103,813.16	13,327.86
Number of Transactions 44					Resource	Totals 00016	50,786.98	167,928.00	0.00	103,813.16	13,327.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00031	4302	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1094		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,236.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1094		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,236.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	312		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,942.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352696	1	RREQ423175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	288.93	0.00
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	288.93	0.00
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
07/01/2019	PO_POENC	0000352696	1	RREQ423175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352696	1	RREQ423175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-288.93	0.00
07/01/2019	PO_POENC	0000352696	1	RREQ423175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-268.15	0.00	0.00
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	1		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	268.15	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	1		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	268.15	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	1		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	1		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	-268.15	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	3		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	3		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	3		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	3		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00031	4302	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423175	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424099	1		Waxie Sanitary Supply/127096/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/17/2019	REQ_PREENC	REQ424099	1		Waxie Sanitary Supply/127096/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/17/2019	REQ_PREENC	REQ424099	1		Waxie Sanitary Supply/127096/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424099	1		Waxie Sanitary Supply/127096/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
07/19/2019	AP_VOUCHER	01084586	1	P0000352696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.40
07/19/2019	AP_VOUCHER	01084586	1	P0000352696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.40	0.00
07/19/2019	AP_VOUCHER	01084586	2	P0000352696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	288.93
07/19/2019	AP_VOUCHER	01084586	2	P0000352696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-288.93	0.00
07/19/2019	AP_VOUCHER	01084586	3	P0000352696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
07/19/2019	AP_VOUCHER	01084586	3	P0000352696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
07/19/2019	AP_VOUCHER	01084586	4	P0000352696	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
07/19/2019	AP_VOUCHER	01084586	4	P0000352696	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
07/25/2019	AP_VOUCHER	01085720	1	P0000353687	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
07/25/2019	AP_VOUCHER	01085720	1	P0000353687	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
09/04/2019	REQ_PREENC	REQ427679	1		Waxie Sanitary Supply/127096/WAXIE SHIELD W8644L N	0.00	116.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	2		Waxie Sanitary Supply/127096/STRIDE FLORAL NEUTRAL	0.00	74.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	3		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710 MULT	0.00	116.70	0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	4		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 54	0.00	47.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	5		Waxie Sanitary Supply/127096/WAXIE SOLSTA 210 NEUT	0.00	49.86	0.00	0.00
09/04/2019	PO_POENC	0000356300	1	RREQ427679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	125.42	0.00
09/04/2019	PO_POENC	0000356300	1	RREQ427679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-116.40	0.00	0.00
09/04/2019	PO_POENC	0000356300	2	RREQ427679	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	80.06	0.00
09/04/2019	PO_POENC	0000356300	2	RREQ427679	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-74.30	0.00	0.00
09/04/2019	PO_POENC	0000356300	3	RREQ427679	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	125.74	0.00
09/04/2019	PO_POENC	0000356300	3	RREQ427679	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-116.70	0.00	0.00
09/04/2019	PO_POENC	0000356300	4	RREQ427679	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	50.64	0.00
09/04/2019	PO_POENC	0000356300	4	RREQ427679	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-47.00	0.00	0.00
09/04/2019	PO_POENC	0000356300	5	RREQ427679	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	53.72	0.00
09/04/2019	PO_POENC	0000356300	5	RREQ427679	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-49.86	0.00	0.00
09/10/2019	AP_VOUCHER	01092856	2	P0000356300	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-50.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00031	4302	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/10/2019	AP_VOUCHER	01092856	3	P0000356300	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	0.00	125.42	
09/10/2019	AP_VOUCHER	01092856	3	P0000356300	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	-125.42	0.00	
09/10/2019	AP_VOUCHER	01092856	4	P0000356300	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	0.00	53.72	
09/10/2019	AP_VOUCHER	01092856	4	P0000356300	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	-53.72	0.00	
09/10/2019	AP_VOUCHER	01092856	5	P0000356300	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	0.00	125.75	
09/10/2019	AP_VOUCHER	01092856	5	P0000356300	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	-125.74	0.00	
09/10/2019	AP_VOUCHER	01092856	1	P0000356300	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	0.00	80.06	
09/10/2019	AP_VOUCHER	01092856	1	P0000356300	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	-80.06	0.00	
09/10/2019	AP_VOUCHER	01092856	2	P0000356300	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	0.00	50.64	
Number of Transactions 83						Totals	6,808.12	8,942.00	0.00	0.00	2,133.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00031	5717	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	21		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427468	1		Waxie Sanitary Supply/127096/Eco Green Natural Whi	0.00	152.80	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427468	2		Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427468	3		Waxie Sanitary Supply/127096/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427468	4		Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00	0.00	
09/09/2019	CM_TRNXTN	0000008772	26222		000000000000008772 RREQ427468 Eco Green Natural W	0.00	0.00	0.00	0.00	164.64	
09/09/2019	CM_TRNXTN	0000008772	26222		000000000000008772 RREQ427468 Eco Green Natural W	0.00	-152.80	0.00	0.00	0.00	
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427468 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	161.84	
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427468 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00	0.00	
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427468 Scott Luxury Foam S	0.00	0.00	0.00	0.00	214.42	
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427468 Scott Luxury Foam S	0.00	-199.00	0.00	0.00	0.00	
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427468 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	312.48	
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427468 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-853.38	0.00	0.00	0.00	853.38

Number of Transactions 96						Fund	Totals 0000s	5,954.74	8,942.00	0.00	0.00	2,987.26
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0063	00031	5717	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
Number of Transactions 96					Resource	Totals 00031	5,954.74	8,942.00	0.00	0.00	2,987.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00033	2253	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	222		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	542.52		
08/06/2019	GL_JOURNAL	PAY0430725	567	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	361.68		
08/27/2019	GL_JOURNAL	PAY0431846	3859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1238	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	361.68		
09/25/2019	GL_JOURNAL	PAY0433239	5435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,009.69		
10/07/2019	GL_JOURNAL	PAY0433982	2075	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	783.64		
Number of Transactions 7					Totals	-3,059.21	0.00	0.00	0.00	3,059.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00033	3202	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	223		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	106.99		
08/06/2019	GL_JOURNAL	PAY0430725	1175	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	71.33		
08/27/2019	GL_JOURNAL	PAY0431846	7601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2383	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	47.55		
09/25/2019	GL_JOURNAL	PAY0433239	9997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.32		
10/07/2019	GL_JOURNAL	PAY0433982	3880	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	142.66		
Number of Transactions 7					Totals	-546.85	0.00	0.00	0.00	546.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00033	3302	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	224		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	41.51		

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

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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>					
	0063	00033	3302	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1779	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	27.67
08/27/2019	GL_JOURNAL	PAY0431846	11972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3600	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.67
09/25/2019	GL_JOURNAL	PAY0433239	15209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	77.25
10/07/2019	GL_JOURNAL	PAY0433982	5718	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	59.96
Number of Transactions 7						Totals	-234.06	0.00	0.00	234.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3502	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	225		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.27
08/06/2019	GL_JOURNAL	PAY0430725	2572	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846	16646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5326	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	33125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.51
10/07/2019	GL_JOURNAL	PAY0433982	8287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.39
Number of Transactions 7						Totals	-1.53	0.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3602	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	109		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2723	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	8.64
08/07/2019	GL_JOURNAL	PWC0430774	2724	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	12.97
09/09/2019	GL_JOURNAL	PWC0432315	3104	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3105	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8.64
Number of Transactions 5						Totals	-30.25	0.00	0.00	30.25

Number of Transactions 33						Fund	Totals 0000s	-3,871.90	0.00	0.00	3,871.90
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00033	3602	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 33					Resource	Totals 00033	-3,871.90	0.00	0.00	3,871.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	05100	2251	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	125		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	490	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	964.96	
09/06/2019	GL_JOURNAL	PAY0432272	1130	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	890.73	
09/25/2019	GL_JOURNAL	PAY0433239	5382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.23	
10/07/2019	GL_JOURNAL	PAY0433982	1957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,169.08	
Number of Transactions 5					Totals	-3,099.00	0.00	0.00	3,099.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	05100	3302	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	126		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1780	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	73.82	
09/06/2019	GL_JOURNAL	PAY0432272	3604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	68.15	
09/25/2019	GL_JOURNAL	PAY0433239	15219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.68	
10/07/2019	GL_JOURNAL	PAY0433982	5724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	89.43	
Number of Transactions 5					Totals	-237.08	0.00	0.00	237.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	05100	3502	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	127		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2573	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.48	
09/06/2019	GL_JOURNAL	PAY0432272	5330	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	33135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.58	

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

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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>							
	0063	05100	3502	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1.54	0.00	0.00	0.00	1.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	05100	3602	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	110		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2725	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.06		
09/09/2019	GL_JOURNAL	PWC0432315	3106	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.29		
Number of Transactions 3						Totals	-44.35	0.00	0.00	0.00	44.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	05100	9780	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	5		07/30/2019/Transfer of appropriations to fund vari		23,305.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	23,305.00	23,305.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	19,923.03	23,305.00	0.00	0.00	3,381.97
Number of Transactions 19						Resource	Totals 05100	19,923.03	23,305.00	0.00	0.00	3,381.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	06100	4301	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	18		09/12/2019/Transfer of appropriations from 05100 R		4,761.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,761.00	4,761.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	06100	4304	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430720	1		08/06/2019/Open zero dollar budget string/	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	4,761.00	4,761.00	0.00
Number of Transactions 2						Resource	Totals 06100	4,761.00	4,761.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	1109	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	696		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,163.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		3,572.85
08/27/2019	GL_JOURNAL	PAY0431846	831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		4,052.55
09/25/2019	GL_JOURNAL	PAY0433239	950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,812.70
09/25/2019	GL_JOURNAL	ENP0433331	947	PYE	09/30/2019/GL Encumbrance Process/102131 ;Salary f	0.00	0.00	34,314.30		0.00
09/26/2019	GL_JOURNAL	ENC0433290	3245	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	846.42		0.00
Number of Transactions 6						Totals	-435.82	46,163.00	0.00	35,160.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	1189	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	697		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,700.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	1829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,915.73
Number of Transactions 2						Totals	784.27	2,700.00	0.00	1,915.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	1192	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	698		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,604.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0063	09800	1192	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	922	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96	
Number of Transactions 2					Totals	1,961.04	2,604.00	0.00	642.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	1210	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	699		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,434.41	
08/27/2019	GL_JOURNAL	PAY0431846	1212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,434.40	
09/25/2019	GL_JOURNAL	PAY0433239	2052	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	1351	PYE	09/30/2019/GL Encumbrance Process/137164 ;Salary f	0.00	0.00	21,909.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3244	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	540.44	0.00	
Number of Transactions 6					Totals	-5,065.32	24,688.00	0.00	22,450.10	7,303.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	1957	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	153		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	510.86	
Number of Transactions 2					Totals	-510.86	0.00	0.00	0.00	510.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3101	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4027		07/01/2019/Load 2019-20 Board-Approved Original Bu	962.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4028		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,369.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4029		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	416.28	
07/29/2019	GL_JOURNAL	PAY0429976	4425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	610.96	
08/27/2019	GL_JOURNAL	PAY0431846	5539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	416.28	
08/27/2019	GL_JOURNAL	PAY0431846	5544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	692.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3101	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	154		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.36	
09/25/2019	GL_JOURNAL	PAY0433239	7401	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	PAY0433239	7407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	651.97	
09/25/2019	GL_JOURNAL	ENP0433331	6037	PYE	09/30/2019/GL Encumbrance Process/137164 ;STRS for		0.00	0.00	3,746.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6070	PYE	09/30/2019/GL Encumbrance Process/102131 ;STRS for		0.00	0.00	5,867.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3242	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	144.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3243	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	92.41	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2894	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98	
Number of Transactions 16						Totals	608.46	13,807.00	0.00	9,851.44	3,347.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3301	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4030		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	4031		07/01/2019/Load 2019-20 Board-Approved Original Bu		669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4032		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.30	
07/29/2019	GL_JOURNAL	PAY0429976	7759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	51.81	
08/27/2019	GL_JOURNAL	PAY0431846	9996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.30	
08/27/2019	GL_JOURNAL	PAY0431846	10001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.77	
09/25/2019	GL_BD_JRNL	0000433264	155		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.42	
09/25/2019	GL_JOURNAL	PAY0433239	12613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.39	
09/25/2019	GL_JOURNAL	PAY0433239	12620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.77	
09/25/2019	GL_JOURNAL	PAY0433239	12621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55.33	
09/25/2019	GL_JOURNAL	ENP0433331	10455	PYE	09/30/2019/GL Encumbrance Process/137164 ;FMED for		0.00	0.00	317.69	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10487	PYE	09/30/2019/GL Encumbrance Process/102131 ;FMED for		0.00	0.00	497.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3235	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3234	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	12.27	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	29.26	
Number of Transactions 17						Totals	-67.71	1,104.00	0.00	835.36	336.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	09800	3421	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4033		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4034		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	ENP0433331	14907	PYE	09/30/2019/GL Encumbrance Process/137164 ;VISION f		0.00	0.00	27.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14933	PYE	09/30/2019/GL Encumbrance Process/102131 ;VISION f		0.00	0.00	45.90	0.00	
Number of Transactions 6						Totals	13.40	95.00	0.00	73.44	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3441	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4035		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4036		07/01/2019/Load 2019-20 Board-Approved Original Bu		370.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	22284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	ENP0433331	18988	PYE	09/30/2019/GL Encumbrance Process/137164 ;DENTAL f		0.00	0.00	233.01	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	19014	PYE	09/30/2019/GL Encumbrance Process/102131 ;DENTAL f		0.00	0.00	388.35	0.00	
Number of Transactions 6						Totals	105.76	802.00	0.00	621.36	74.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3461	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4037		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4038		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,426.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	430.92	
09/25/2019	GL_JOURNAL	PAY0433239	26375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	ENP0433331	23065	PYE	09/30/2019/GL Encumbrance Process/137164 ;MEDICA f		0.00	0.00	4,678.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	23091	PYE	09/30/2019/GL Encumbrance Process/102131 ;MEDICA f		0.00	0.00	7,797.60	0.00	
Number of Transactions 6						Totals	2,047.12	16,090.00	0.00	12,476.16	1,566.72

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

PeopleSoft GL
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>							
0063	09800	3501	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4039		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4040		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4041		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.22	
07/29/2019	GL_JOURNAL	PAY0429976	11261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.79	
08/27/2019	GL_JOURNAL	PAY0431846	14659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.22	
08/27/2019	GL_JOURNAL	PAY0431846	14664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.03	
09/25/2019	GL_BD_JRNL	0000433264	156		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	30516	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	PAY0433239	30523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97	
09/25/2019	GL_JOURNAL	PAY0433239	30524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91	
09/25/2019	GL_JOURNAL	ENP0433331	27159	PYE	09/30/2019/GL Encumbrance Process/137164 ;UNEMP fo		0.00	0.00	10.95	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27192	PYE	09/30/2019/GL Encumbrance Process/102131 ;UNEMP fo		0.00	0.00	17.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3236	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3237	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.27	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7074	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 17						Totals	-1.74	38.00	0.00	28.80	10.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3601	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4042		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	4043		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,103.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4044		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	276	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	85.39
08/07/2019	GL_JOURNAL	PWC0430774	277	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.18
09/09/2019	GL_JOURNAL	PWC0432315	287	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	96.86
09/09/2019	GL_JOURNAL	PWC0432315	288	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.18
09/25/2019	GL_JOURNAL	ENP0433331	31654	PYE	09/30/2019/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	523.64	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31687	PYE	09/30/2019/GL Encumbrance Process/102131 ;WKRCMP f		0.00	0.00	820.11	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3238	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	20.23	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3239	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	12.92	0.00
10/08/2019	GL_BD_JRNL	0000434051	67		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3601	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals 144.49 1,820.00 0.00 1,376.90 298.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3701	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4045		07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4046		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	208	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	26.65
08/07/2019	GL_JOURNAL	PRM0430773	209	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	18.16
09/09/2019	GL_JOURNAL	PRM0432314	209	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	30.23
09/09/2019	GL_JOURNAL	PRM0432314	210	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.16
09/25/2019	GL_JOURNAL	ENP0433331	36149	PYE	09/30/2019/GL Encumbrance Process/137164 ;RM01 for	0.00		0.00	170.68	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36182	PYE	09/30/2019/GL Encumbrance Process/102131 ;RM01 for	0.00		0.00	267.31	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3240	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.59	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3241	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.21	0.00

Number of Transactions 10 Totals -13.99 528.00 0.00 448.79 93.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3985	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4047		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4048		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	36117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.95
09/25/2019	GL_JOURNAL	ENP0433331	40636	PYE	09/30/2019/GL Encumbrance Process/137164 ;LIFE for	0.00		0.00	34.84	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40668	PYE	09/30/2019/GL Encumbrance Process/102131 ;LIFE for	0.00		0.00	54.56	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3232	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.35	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3233	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.86	0.00

Number of Transactions 8 Totals 10.64 112.00 0.00 91.61 9.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 116						Fund	Totals 0000s	-420.26	110,551.00	0.00	83,414.68	27,556.58

Number of Transactions 116						Resource	Totals 09800	-420.26	110,551.00	0.00	83,414.68	27,556.58
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DeptID Resource Account Fund Budget Period
0063 30100 1109 01000 2020

DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	700		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,163.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	701		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,687.54
08/27/2019	GL_JOURNAL	PAY0431846	832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,167.24
09/25/2019	GL_JOURNAL	PAY0433239	951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,927.39
09/25/2019	GL_JOURNAL	ENP0433331	977	PYE	09/30/2019/GL Encumbrance Process/102131 ;Salary f	0.00		0.00	107,346.51	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3259	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,647.88	0.00

Number of Transactions 7						Totals	-7,288.56	138,488.00	0.00	109,994.39	35,782.17
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DeptID Resource Account Fund Budget Period
0063 30100 1162 01000 2020

DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/07/2019	GL_BD_JRNL	0000433985	135		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	261	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	964.44

Number of Transactions 2						Totals	-964.44	0.00	0.00	0.00	964.44
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DeptID Resource Account Fund Budget Period
0063 30100 1192 01000 2020

DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	702		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,250.36
10/07/2019	GL_JOURNAL	PAY0433982	923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,125.18

Number of Transactions 3						Totals	-375.54	3,000.00	0.00	0.00	3,375.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0063	30100	1210	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	703		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,229.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	811.47	
08/27/2019	GL_JOURNAL	PAY0431846	1213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	811.47	
09/25/2019	GL_JOURNAL	PAY0433239	2053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	811.47	
09/25/2019	GL_JOURNAL	ENP0433331	1382	PYE	09/30/2019/GL Encumbrance Process/137164 ;Salary f		0.00	0.00	7,303.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3258	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	180.15	0.00	
Number of Transactions 6						Totals	-1,688.78	8,229.00	0.00	7,483.37	2,434.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3101	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4050		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,492.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4049		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,652.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	138.76	
07/29/2019	GL_JOURNAL	PAY0429976	4426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,998.56	
08/27/2019	GL_JOURNAL	PAY0431846	5540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	138.76	
08/27/2019	GL_JOURNAL	PAY0431846	5545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,080.59	
09/25/2019	GL_JOURNAL	PAY0433239	7402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	138.76	
09/25/2019	GL_JOURNAL	PAY0433239	7408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,286.95	
09/25/2019	GL_JOURNAL	ENP0433331	6127	PYE	09/30/2019/GL Encumbrance Process/137164 ;STRS for		0.00	0.00	1,248.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6183	PYE	09/30/2019/GL Encumbrance Process/102131 ;STRS for		0.00	0.00	18,356.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3256	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	452.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3257	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	30.80	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2895	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.45	
Number of Transactions 13						Totals	135.48	27,144.00	0.00	20,088.69	6,919.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3301	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4051		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,052.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4052		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.77
07/29/2019	GL_JOURNAL	PAY0429976	7760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	169.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/08/2019
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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>						
	0063	30100	3301	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	9997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.77		
08/27/2019	GL_JOURNAL	PAY0431846	10002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	176.41		
09/25/2019	GL_JOURNAL	PAY0433239	12614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.80		
09/25/2019	GL_JOURNAL	PAY0433239	12622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	226.08		
09/25/2019	GL_JOURNAL	ENP0433331	10599	PYE	09/30/2019/GL Encumbrance Process/102131 ;FMED for	0.00	0.00	1,556.53	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	10544	PYE	09/30/2019/GL Encumbrance Process/137164 ;FMED for	0.00	0.00	105.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3248	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	38.39	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3249	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.61	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4506	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	100.08		
Number of Transactions 13						Totals	-239.80	2,171.00	0.00	1,703.43	707.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3421	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4053		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4054		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02		
09/25/2019	GL_JOURNAL	PAY0433239	18192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.30		
09/25/2019	GL_JOURNAL	ENP0433331	14984	PYE	09/30/2019/GL Encumbrance Process/137164 ;VISION f	0.00	0.00	9.18	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	15035	PYE	09/30/2019/GL Encumbrance Process/102131 ;VISION f	0.00	0.00	137.70	0.00		
Number of Transactions 6						Totals	4.80	168.00	0.00	146.88	16.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	30100	3441	01000	2020				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4055		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4056		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36
09/25/2019	GL_JOURNAL	PAY0433239	22285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.40
09/25/2019	GL_JOURNAL	ENP0433331	19065	PYE	09/30/2019/GL Encumbrance Process/137164 ;DENTAL f	0.00	0.00	77.67	0.00
09/25/2019	GL_JOURNAL	ENP0433331	19116	PYE	09/30/2019/GL Encumbrance Process/102131 ;DENTAL f	0.00	0.00	1,165.05	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	30100	3441	01000	2020				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 25.52 1,418.00 0.00 1,242.72 149.76

DeptID	Resource	Account	Fund	Budget Period					
0063	30100	3461	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4057	07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4058	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,475.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26371	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	143.64
09/25/2019	GL_JOURNAL	PAY0433239	26376	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,306.60
09/25/2019	GL_JOURNAL	ENP0433331	23142	PYE 09/30/2019/GL Encumbrance Process/137164 ;MEDICA f	0.00	0.00	0.00	1,559.52	0.00
09/25/2019	GL_JOURNAL	ENP0433331	23193	PYE 09/30/2019/GL Encumbrance Process/102131 ;MEDICA f	0.00	0.00	0.00	23,392.80	0.00

Number of Transactions 6 Totals 64.44 28,467.00 0.00 24,952.32 3,450.24

DeptID	Resource	Account	Fund	Budget Period					
0063	30100	3501	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4059	07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4060	07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11259	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.41
07/29/2019	GL_JOURNAL	PAY0429976	11262	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.83
08/27/2019	GL_JOURNAL	PAY0431846	14660	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.41
08/27/2019	GL_JOURNAL	PAY0431846	14665	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.08
09/25/2019	GL_JOURNAL	PAY0433239	30517	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	30525	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.08
09/25/2019	GL_JOURNAL	ENP0433331	27249	PYE 09/30/2019/GL Encumbrance Process/137164 ;UNEMP fo	0.00	0.00	0.00	3.65	0.00
09/25/2019	GL_JOURNAL	ENP0433331	27305	PYE 09/30/2019/GL Encumbrance Process/102131 ;UNEMP fo	0.00	0.00	0.00	53.68	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3250	No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.32	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3251	No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.09	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7075	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.04

Number of Transactions 13 Totals -5.00 75.00 0.00 58.74 21.26

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 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>						
	0063	30100	3601	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4061		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,382.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4062		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	278	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	279.33	
08/07/2019	GL_JOURNAL	PWC0430774	279	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.39	
09/09/2019	GL_JOURNAL	PWC0432315	290	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.39	
09/09/2019	GL_JOURNAL	PWC0432315	289	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	290.80	
09/25/2019	GL_JOURNAL	ENP0433331	31744	PYE	09/30/2019/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	174.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31800	PYE	09/30/2019/GL Encumbrance Process/102131 ;WKRCMP f		0.00	0.00	2,565.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3252	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	63.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3253	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.31	0.00	
Number of Transactions 10						Totals	162.37	3,579.00	0.00	2,807.72	608.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3701	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4063		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4064		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	210	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	87.19	
08/07/2019	GL_JOURNAL	PRM0430773	211	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.05	
09/09/2019	GL_JOURNAL	PRM0432314	211	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	90.77	
09/09/2019	GL_JOURNAL	PRM0432314	212	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.05	
09/25/2019	GL_JOURNAL	ENP0433331	36239	PYE	09/30/2019/GL Encumbrance Process/137164 ;RM01 for		0.00	0.00	56.89	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36295	PYE	09/30/2019/GL Encumbrance Process/102131 ;RM01 for		0.00	0.00	836.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3254	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	20.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3255	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.40	0.00	
Number of Transactions 10						Totals	-11.21	1,094.00	0.00	915.15	190.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3985	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4065		07/01/2019/Load 2019-20 Board-Approved Original Bu		220.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4066		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.27

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

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>					
	0063	30100	3985	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	36118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.61	
09/25/2019	GL_JOURNAL	ENP0433331	40722	PYE	09/30/2019/GL Encumbrance Process/137164 ;LIFE for	0.00	0.00	11.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40778	PYE	09/30/2019/GL Encumbrance Process/102131 ;LIFE for	0.00	0.00	170.68	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3246	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3247	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.29	0.00	
Number of Transactions 8						Totals	26.33	233.00	0.00	186.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	30100	4301	01000	2020				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1668		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,988.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1668		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,988.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	313		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,950.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	4		Staples Contract & Commercial Inc/153309/Carson-De	0.00	27.45	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	5		Staples Contract & Commercial Inc/153309/Ashley Pr	0.00	17.37	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	6		Staples Contract & Commercial Inc/153309/Staples 3	0.00	12.29	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	7		Staples Contract & Commercial Inc/153309/Swingline	0.00	10.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	8		Staples Contract & Commercial Inc/153309/Duracell	0.00	16.23	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	9		Staples Contract & Commercial Inc/153309/Expo Dry	0.00	15.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	10		Staples Contract & Commercial Inc/153309/Crayola U	0.00	20.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	1		Staples Contract & Commercial Inc/153309/Teacher C	0.00	44.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	2		Staples Contract & Commercial Inc/153309/Carson-De	0.00	4.59	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	3		Staples Contract & Commercial Inc/153309/Carson-De	0.00	8.29	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	1		Staples Contract & Commercial Inc/153309/Scotch He	0.00	2.19	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	2		Staples Contract & Commercial Inc/153309/Mead Wide	0.00	7.92	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	3		Staples Contract & Commercial Inc/153309/Staples C	0.00	9.13	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	4		Staples Contract & Commercial Inc/153309/Crayola C	0.00	6.55	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	5		Staples Contract & Commercial Inc/153309/Crayola C	0.00	75.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	6		Staples Contract & Commercial Inc/153309/Baumgarte	0.00	6.79	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	7		Staples Contract & Commercial Inc/153309/Ticondero	0.00	9.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	8		Staples Contract & Commercial Inc/153309/Expo Low	0.00	37.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	9		Staples Contract & Commercial Inc/153309/Dixon Tic	0.00	13.84	0.00	0.00
08/16/2019	PO_POENC	0000355033	4	RREQ425835	STAPLES DC-001/Carson-Dellosa Sparkle and Shine Si	0.00	0.00	29.58	0.00
08/16/2019	PO_POENC	0000355033	4	RREQ425835	STAPLES DC-001/Carson-Dellosa Sparkle and Shine Si	0.00	-27.45	0.00	0.00
08/16/2019	PO_POENC	0000355033	5	RREQ425835	STAPLES DC-001/Ashley Productions Magnetic Border	0.00	0.00	18.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	30100	4301	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	PO_POENC	0000355033	5	RREQ425835	STAPLES DC-001/Ashley Productions Magnetic Border	0.00		-17.37	0.00	0.00
08/16/2019	PO_POENC	0000355033	6	RREQ425835	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	13.24	0.00
08/16/2019	PO_POENC	0000355033	6	RREQ425835	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		-12.29	0.00	0.00
08/16/2019	PO_POENC	0000355033	7	RREQ425835	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	11.12	0.00
08/16/2019	PO_POENC	0000355033	7	RREQ425835	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		-10.32	0.00	0.00
08/16/2019	PO_POENC	0000355033	8	RREQ425835	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		0.00	17.49	0.00
08/16/2019	PO_POENC	0000355033	8	RREQ425835	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		-16.23	0.00	0.00
08/16/2019	PO_POENC	0000355033	9	RREQ425835	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		0.00	16.16	0.00
08/16/2019	PO_POENC	0000355033	9	RREQ425835	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		-15.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	10	RREQ425835	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		0.00	22.11	0.00
08/16/2019	PO_POENC	0000355033	10	RREQ425835	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		-20.52	0.00	0.00
08/16/2019	PO_POENC	0000355033	1	RREQ425835	STAPLES DC-001/Teacher Created Resources Better Th	0.00		0.00	48.46	0.00
08/16/2019	PO_POENC	0000355033	1	RREQ425835	STAPLES DC-001/Teacher Created Resources Better Th	0.00		-44.97	0.00	0.00
08/16/2019	PO_POENC	0000355033	2	RREQ425835	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs	0.00		0.00	4.95	0.00
08/16/2019	PO_POENC	0000355033	2	RREQ425835	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs	0.00		-4.59	0.00	0.00
08/16/2019	PO_POENC	0000355033	3	RREQ425835	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name	0.00		0.00	8.93	0.00
08/16/2019	PO_POENC	0000355033	3	RREQ425835	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name	0.00		-8.29	0.00	0.00
08/16/2019	PO_POENC	0000355034	7	RREQ425842	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		0.00	10.02	0.00
08/16/2019	PO_POENC	0000355034	7	RREQ425842	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		-9.30	0.00	0.00
08/16/2019	PO_POENC	0000355034	8	RREQ425842	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00		0.00	40.92	0.00
08/16/2019	PO_POENC	0000355034	8	RREQ425842	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00		-37.98	0.00	0.00
08/16/2019	PO_POENC	0000355034	9	RREQ425842	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		0.00	14.91	0.00
08/16/2019	PO_POENC	0000355034	9	RREQ425842	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		-13.84	0.00	0.00
08/16/2019	PO_POENC	0000355034	1	RREQ425842	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00		0.00	2.36	0.00
08/16/2019	PO_POENC	0000355034	1	RREQ425842	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00		-2.19	0.00	0.00
08/16/2019	PO_POENC	0000355034	2	RREQ425842	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1	0.00		0.00	8.53	0.00
08/16/2019	PO_POENC	0000355034	2	RREQ425842	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1	0.00		-7.92	0.00	0.00
08/16/2019	PO_POENC	0000355034	3	RREQ425842	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	9.84	0.00
08/16/2019	PO_POENC	0000355034	3	RREQ425842	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-9.13	0.00	0.00
08/16/2019	PO_POENC	0000355034	4	RREQ425842	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	7.06	0.00
08/16/2019	PO_POENC	0000355034	4	RREQ425842	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		-6.55	0.00	0.00
08/16/2019	PO_POENC	0000355034	5	RREQ425842	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	81.24	0.00
08/16/2019	PO_POENC	0000355034	5	RREQ425842	STAPLES DC-001/Crayola Crayons 24/Box	0.00		-75.40	0.00	0.00
08/16/2019	PO_POENC	0000355034	6	RREQ425842	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6	0.00		0.00	7.32	0.00
08/16/2019	PO_POENC	0000355034	6	RREQ425842	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6	0.00		-6.79	0.00	0.00
08/21/2019	AP_VOUCHER	01089850	8	P0000355034	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	0.00	40.92
08/21/2019	AP_VOUCHER	01089850	8	P0000355034	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	-40.92	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>						
0063	30100	4301	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089856	6	P0000355033	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	13.24	
08/21/2019	AP_VOUCHER	01089856	6	P0000355033	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-13.24	0.00	
08/21/2019	AP_VOUCHER	01089856	7	P0000355033	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	11.12	
08/21/2019	AP_VOUCHER	01089856	7	P0000355033	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-11.12	0.00	
08/21/2019	AP_VOUCHER	01089856	8	P0000355033	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	17.49	
08/21/2019	AP_VOUCHER	01089856	8	P0000355033	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-17.49	0.00	
08/21/2019	AP_VOUCHER	01089856	9	P0000355033	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	16.16	
08/21/2019	AP_VOUCHER	01089856	9	P0000355033	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-16.16	0.00	
08/21/2019	AP_VOUCHER	01089856	10	P0000355033	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	22.11	
08/21/2019	AP_VOUCHER	01089856	10	P0000355033	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-22.11	0.00	
08/21/2019	AP_VOUCHER	01089879	2	P0000355034	STAPLES DC-001/Mead Wide Ruled Filler Paper	0.00	0.00	-8.53	0.00	
08/21/2019	AP_VOUCHER	01089879	7	P0000355034	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	10.02	
08/21/2019	AP_VOUCHER	01089879	7	P0000355034	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-10.02	0.00	
08/21/2019	AP_VOUCHER	01089879	9	P0000355034	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	14.91	
08/21/2019	AP_VOUCHER	01089879	9	P0000355034	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-14.91	0.00	
08/21/2019	AP_VOUCHER	01089879	3	P0000355034	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	9.84	
08/21/2019	AP_VOUCHER	01089879	3	P0000355034	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-9.84	0.00	
08/21/2019	AP_VOUCHER	01089879	4	P0000355034	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	7.06	
08/21/2019	AP_VOUCHER	01089879	5	P0000355034	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	81.24	
08/21/2019	AP_VOUCHER	01089879	5	P0000355034	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-81.24	0.00	
08/21/2019	AP_VOUCHER	01089879	6	P0000355034	STAPLES DC-001/Baumgarten's Magnetic Tape Bl	0.00	0.00	0.00	7.32	
08/21/2019	AP_VOUCHER	01089879	6	P0000355034	STAPLES DC-001/Baumgarten's Magnetic Tape Bl	0.00	0.00	-7.32	0.00	
08/21/2019	AP_VOUCHER	01089879	4	P0000355034	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-7.06	0.00	
08/21/2019	AP_VOUCHER	01089879	1	P0000355034	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	2.36	
08/21/2019	AP_VOUCHER	01089879	1	P0000355034	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-2.36	0.00	
08/21/2019	AP_VOUCHER	01089879	2	P0000355034	STAPLES DC-001/Mead Wide Ruled Filler Paper	0.00	0.00	0.00	8.53	
08/22/2019	AP_VOUCHER	01090109	1	P0000355033	STAPLES DC-001/Teacher Created Resources Bett	0.00	0.00	0.00	48.46	
08/22/2019	AP_VOUCHER	01090109	1	P0000355033	STAPLES DC-001/Teacher Created Resources Bett	0.00	0.00	-48.46	0.00	
08/30/2019	AP_VOUCHER	01091551	4	P0000355033	STAPLES DC-001/Carson-Dellosa Sparkle and Shi	0.00	0.00	0.00	29.58	
08/30/2019	AP_VOUCHER	01091551	4	P0000355033	STAPLES DC-001/Carson-Dellosa Sparkle and Shi	0.00	0.00	-29.58	0.00	
08/31/2019	AP_VOUCHER	01091702	5	P0000355033	STAPLES DC-001/Ashley Productions Magnetic Bo	0.00	0.00	0.00	18.72	
08/31/2019	AP_VOUCHER	01091702	5	P0000355033	STAPLES DC-001/Ashley Productions Magnetic Bo	0.00	0.00	-18.72	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	612	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	20.78	
Number of Transactions 95						Totals				
						11,556.26	11,950.00	0.00	13.88	379.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0063	30100	5733	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/09/2019	GL_BD_JRNL	0000430992	3		08/09/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
08/21/2019	REQ_PREENC	REQ426329	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00			
08/23/2019	CM_TRNXTN	0000007640	26146		000000000000007640 RREQ426329 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
08/23/2019	CM_TRNXTN	0000007640	26146		000000000000007640 RREQ426329 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
Number of Transactions 4						Totals	-1,265.60	0.00	0.00	1,265.60		
Number of Transactions 202						Fund	Totals 0000s	136.27	226,016.00	0.00	169,594.08	56,285.65
Number of Transactions 202						Resource	Totals 30100	136.27	226,016.00	0.00	169,594.08	56,285.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30103	2281	01000	2020							
	DeptID 0063 - Chollas/Mead 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	523		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30103	3202	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4067		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30103	3302	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4068		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	77.00	77.00	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>					
0063	30103	3502	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4069		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30103	3602	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4070		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30103	4301	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1952		07/01/2019/Load 2020 Preliminary 25% Budget for ac	325.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1952		07/01/2019/Remove 2020 Preliminary 25% Budget for	-325.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	314		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30103	4304	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1953		07/01/2019/Load 2020 Preliminary 25% Budget for ac	265.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1953		07/01/2019/Remove 2020 Preliminary 25% Budget for	-265.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	315		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,061.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,061.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30103	5721	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
08/09/2019	GL_BD_JRNL	0000430992	2		08/09/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0063	30103	5721	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/03/2019	GL_JOURNAL	PRI0432095	104	J#2666	08/31/2019/Printing Services: August 2019/Chollas	0.00	0.00	0.00	962.10			
Number of Transactions 2						Totals	-962.10	0.00	0.00	962.10		
Number of Transactions 13						Fund	Totals 0000s	2,707.90	3,670.00	0.00	0.00	962.10
Number of Transactions 13						Resource	Totals 30103	2,707.90	3,670.00	0.00	0.00	962.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30106	1157	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	704		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,200.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	5,200.00	5,200.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30106	1192	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	705		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	34,000.00	34,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30106	1309	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	706		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,755.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,634.52			
09/25/2019	GL_JOURNAL	ENP0433331	2009	PYE	09/30/2019/GL Encumbrance Process/176645 ;Salary f	0.00	0.00	16,411.33	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3266	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	404.81	0.00			
Number of Transactions 4						Totals	304.34	18,755.00	0.00	16,816.14	1,634.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0063	30106	3101	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4071		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,107.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4072		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,400.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	279.50	
09/25/2019	GL_JOURNAL	ENP0433331	6254	PYE	09/30/2019/GL Encumbrance Process/176645 ;STRS for		0.00	0.00	2,806.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3265	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	69.22	0.00	
Number of Transactions 5						Totals	7,351.94	10,507.00	0.00	2,875.56	279.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30106	3301	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4073		07/01/2019/Load 2019-20 Board-Approved Original Bu		568.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4074		07/01/2019/Load 2019-20 Board-Approved Original Bu		272.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.70	
09/25/2019	GL_JOURNAL	ENP0433331	10670	PYE	09/30/2019/GL Encumbrance Process/176645 ;FMED for		0.00	0.00	237.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3261	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.87	0.00	
Number of Transactions 5						Totals	572.47	840.00	0.00	243.83	23.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30106	3421	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4075		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30106	3441	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4076		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	293.00	293.00	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 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>					
	0063	30106	3461	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4077		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,892.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,892.00	5,892.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30106	3501	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4078		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4079		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30514	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	ENP0433331	27376	PYE	09/30/2019/GL Encumbrance Process/176645 ;UNEMP fo		0.00	0.00	8.21	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3262	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.20	0.00
Number of Transactions 5						Totals	19.77	29.00	0.00	8.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30106	3601	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4080		07/01/2019/Load 2019-20 Board-Approved Original Bu		937.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4081		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31871	PYE	09/30/2019/GL Encumbrance Process/176645 ;WKRCMP f		0.00	0.00	392.23	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3263	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.68	0.00
Number of Transactions 4						Totals	983.09	1,385.00	0.00	401.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30106	3701	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4082		07/01/2019/Load 2019-20 Board-Approved Original Bu		137.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36366	PYE	09/30/2019/GL Encumbrance Process/176645 ;RMC7 for		0.00	0.00	140.48	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3264	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.47	0.00
Number of Transactions 3						Totals	-6.95	137.00	0.00	143.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0063	30106	3985	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4083		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40845	PYE	09/30/2019/GL Encumbrance Process/176645 ;LIFE for		0.00	0.00	26.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3260	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.64	0.00	
Number of Transactions 3						Totals	3.27	30.00	0.00	26.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30106	4301	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2223		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,224.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2223		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,224.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	316		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,897.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,897.00	8,897.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30106	5853	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2224		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2224		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	317		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00	
Number of Transactions 40						Fund Totals 0000s	71,544.93	94,000.00	0.00	20,516.53	1,938.54
Number of Transactions 40						Resource Totals 30106	71,544.93	94,000.00	0.00	20,516.53	1,938.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	2101	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	531		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	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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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>						
	0063	33100	2101	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	532		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	533		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,244.25		
09/25/2019	GL_JOURNAL	PAY0433239	3156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,174.25		
09/25/2019	GL_JOURNAL	ENP0433331	2182	PYE	09/30/2019/GL Encumbrance Process/132878 ;Salary f	0.00	0.00	48,525.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3280	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,196.96	0.00		
Number of Transactions 7						Totals	-7,250.93	49,890.00	0.00	49,722.43	7,418.50

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>						
	0063	33100	2104	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	524		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	525		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	526		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	527		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	528		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	529		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	530		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	136.22		
08/27/2019	GL_JOURNAL	PAY0431846	2427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,876.75		
09/25/2019	GL_JOURNAL	PAY0433239	3534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18,918.06		
09/25/2019	GL_JOURNAL	ENP0433331	2534	PYE	09/30/2019/GL Encumbrance Process/137656 ;Salary f	0.00	0.00	151,193.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3279	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,729.43	0.00		
Number of Transactions 12						Totals	982.47	178,836.00	0.00	154,922.50	22,931.03

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>						
	0063	33100	2151	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	136		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	234.40		
Number of Transactions 2						Totals	-234.40	0.00	0.00	0.00	234.40

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

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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>					
	0063	33100	2154	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	166		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	917	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	411.12	
09/25/2019	GL_JOURNAL	PAY0433239	4132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	359.73	
10/07/2019	GL_JOURNAL	PAY0433982	1620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 4						Totals	-873.63	0.00	0.00	873.63

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>						
	0063	33100	3202	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4084		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,016.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4085		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	24.60		
08/27/2019	GL_JOURNAL	PAY0431846	7605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	245.37		
08/27/2019	GL_JOURNAL	PAY0431846	7604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	834.59		
09/06/2019	GL_JOURNAL	PAY0432272	2385	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	60.81		
09/25/2019	GL_JOURNAL	PAY0433239	10000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,801.77		
09/25/2019	GL_JOURNAL	PAY0433239	10003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,217.62		
09/25/2019	GL_JOURNAL	ENP0433331	8227	PYE	09/30/2019/GL Encumbrance Process/166443 ;PERS_A f	0.00	0.00	29,816.79	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	8352	PYE	09/30/2019/GL Encumbrance Process/132878 ;PERS_A f	0.00	0.00	9,569.72	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3277	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	735.48	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3278	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	236.05	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3881	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.27		
10/07/2019	GL_JOURNAL	PAY0433982	3883	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	46.22		
Number of Transactions 14						Totals	732.71	47,342.00	0.00	40,358.04	6,251.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	33100	3302	01000	2020				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4086		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,678.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4087		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.41
08/27/2019	GL_JOURNAL	PAY0431846	11977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	296.58
08/27/2019	GL_JOURNAL	PAY0431846	11978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	95.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	33100	3302	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	3602	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	31.45	
09/25/2019	GL_JOURNAL	PAY0433239	15214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,474.78	
09/25/2019	GL_JOURNAL	PAY0433239	15217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	433.15	
09/25/2019	GL_JOURNAL	ENP0433331	12696	PYE	09/30/2019/GL Encumbrance Process/166443 ;OASDI fo	0.00		0.00	11,566.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12822	PYE	09/30/2019/GL Encumbrance Process/132878 ;OASDI fo	0.00		0.00	3,712.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3268	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	91.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3267	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	285.30	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	17.93	
10/07/2019	GL_JOURNAL	PAY0433982	5720	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.86	
Number of Transactions 14						Totals	-528.66	17,494.00	0.00	15,655.33	2,367.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3431	01000	2020						
	DeptID 0063 - Chollas/Mead 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	4088		07/01/2019/Load 2019-20 Board-Approved Original Bu	691.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4089		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	20114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.06	
09/25/2019	GL_JOURNAL	ENP0433331	16827	PYE	09/30/2019/GL Encumbrance Process/164865 ;VISION f	0.00		0.00	448.03	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16942	PYE	09/30/2019/GL Encumbrance Process/132878 ;VISION f	0.00		0.00	275.40	0.00	
Number of Transactions 6						Totals	192.91	997.00	0.00	723.43	80.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3451	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4090		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,848.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4091		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	408.53
09/25/2019	GL_JOURNAL	PAY0433239	24208	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	20906	PYE	09/30/2019/GL Encumbrance Process/164865 ;DENTAL f	0.00		0.00	3,790.68	0.00
09/25/2019	GL_JOURNAL	ENP0433331	21021	PYE	09/30/2019/GL Encumbrance Process/132878 ;DENTAL f	0.00		0.00	2,330.10	0.00

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

PeopleSoft GL
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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>						
	0063	33100	3451	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	1,626.89	8,437.00	0.00	6,120.78	689.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3471	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4092		07/01/2019/Load 2019-20 Board-Approved Original Bu	117,424.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4093		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,576.89	
09/25/2019	GL_JOURNAL	PAY0433239	28293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,075.60	
09/25/2019	GL_JOURNAL	ENP0433331	24971	PYE	09/30/2019/GL Encumbrance Process/164865 ;MEDICA f	0.00		0.00	76,112.19	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25085	PYE	09/30/2019/GL Encumbrance Process/132878 ;MEDICA f	0.00		0.00	46,785.60	0.00	
Number of Transactions 6						Totals	37,857.72	169,408.00	0.00	122,897.79	8,652.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3502	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4094		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4095		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	16651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.93	
08/27/2019	GL_JOURNAL	PAY0431846	16652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.63	
09/06/2019	GL_JOURNAL	PAY0432272	5328	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	33130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.64	
09/25/2019	GL_JOURNAL	PAY0433239	33133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.83	
09/25/2019	GL_JOURNAL	ENP0433331	29409	PYE	09/30/2019/GL Encumbrance Process/166443 ;UNEMP fo	0.00		0.00	75.59	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	29535	PYE	09/30/2019/GL Encumbrance Process/132878 ;UNEMP fo	0.00		0.00	24.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3269	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3270	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.60	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8288	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.12	
Number of Transactions 14						Totals	-2.78	115.00	0.00	102.31	15.47

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

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BUDGET 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>							
0063	33100	3602	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4096		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,277.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4097		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2726	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.26		
09/09/2019	GL_JOURNAL	PWC0432315	3107	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	92.65		
09/09/2019	GL_JOURNAL	PWC0432315	3108	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.83		
09/09/2019	GL_JOURNAL	PWC0432315	3109	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.74		
09/25/2019	GL_JOURNAL	ENP0433331	33904	PYE	09/30/2019/GL Encumbrance Process/166443 ;WKRCMP f	0.00	0.00	3,613.52	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	34030	PYE	09/30/2019/GL Encumbrance Process/132878 ;WKRCMP f	0.00	0.00	1,159.75	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3271	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	89.13	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3272	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	28.61	0.00		
Number of Transactions 10						Totals	441.51	5,468.00	0.00	4,891.01	135.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	33100	3702	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4098		07/01/2019/Load 2019-20 Board-Approved Original Bu	413.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4099		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1925	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.31		
09/09/2019	GL_JOURNAL	PRM0432314	2086	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.92		
09/09/2019	GL_JOURNAL	PRM0432314	2087	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.86		
09/25/2019	GL_JOURNAL	ENP0433331	38393	PYE	09/30/2019/GL Encumbrance Process/166443 ;RM05 for	0.00	0.00	384.05	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	38519	PYE	09/30/2019/GL Encumbrance Process/132878 ;RM05 for	0.00	0.00	123.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3273	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3274	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.04	0.00		
Number of Transactions 9						Totals	-4.90	527.00	0.00	519.81	12.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	33100	3995	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4100		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4101		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.21
09/25/2019	GL_JOURNAL	PAY0433239	38064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	33100	3995	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	42667	PYE	09/30/2019/GL Encumbrance Process/166443 ;LIFE for		0.00	0.00	240.39	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42793	PYE	09/30/2019/GL Encumbrance Process/132878 ;LIFE for		0.00	0.00	77.16	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3275	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.93	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3276	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.90	0.00		
Number of Transactions 8						Totals	17.81	365.00	0.00	325.38	21.81	
Number of Transactions 112						Fund	Totals 0000s	32,956.72	478,879.00	0.00	396,238.81	49,683.47
Number of Transactions 112						Resource	Totals 33100	32,956.72	478,879.00	0.00	396,238.81	49,683.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	53100	2201	13000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	534		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,483.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	535		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	536		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,987.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	743.62		
07/30/2019	GL_JOURNAL	PAY0430311	44	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	73.89		
08/27/2019	GL_JOURNAL	PAY0431846	2883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	752.06		
09/25/2019	GL_JOURNAL	PAY0433239	4422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	893.64		
09/25/2019	GL_JOURNAL	ENP0433331	3030	PYE	09/30/2019/GL Encumbrance Process/132539 ;Salary f		0.00	0.00	9,715.18	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3287	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	239.64	0.00		
Number of Transactions 9						Totals	-2,293.03	10,125.00	0.00	9,954.82	2,463.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	53100	2320	13000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	537		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,521.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	470.61		
08/27/2019	GL_JOURNAL	PAY0431846	4061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	470.61		
09/25/2019	GL_JOURNAL	PAY0433239	5754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	470.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0063	53100	2320	13000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
09/25/2019	GL_JOURNAL	ENP0433331	4053	PYE	09/30/2019/GL Encumbrance Process/127096 ;Salary f	0.00	0.00	4,235.51	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3288	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	104.48	0.00		
Number of Transactions 6						Totals	-230.82	5,521.00	0.00	4,339.99	1,411.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3202	13000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4102		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,239.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	239.46		
08/27/2019	GL_JOURNAL	PAY0431846	7608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	241.12		
09/25/2019	GL_JOURNAL	PAY0433239	10007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	269.05		
09/25/2019	GL_JOURNAL	ENP0433331	8625	PYE	09/30/2019/GL Encumbrance Process/127096 ;PERS_A f	0.00	0.00	2,751.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3286	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	67.86	0.00		
Number of Transactions 6						Totals	-329.71	3,239.00	0.00	2,819.08	749.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3302	13000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4103		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,197.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	90.03		
07/30/2019	GL_JOURNAL	PAY0430311	1047	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	5.67		
08/27/2019	GL_JOURNAL	PAY0431846	11981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	90.67		
09/25/2019	GL_JOURNAL	PAY0433239	15222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	90.93		
09/25/2019	GL_JOURNAL	ENP0433331	13096	PYE	09/30/2019/GL Encumbrance Process/127096 ;OASDI fo	0.00	0.00	1,067.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3281	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.32	0.00		
Number of Transactions 7						Totals	-173.83	1,197.00	0.00	1,093.53	277.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3431	13000	2020							
DeptID 0063 - Chollas/Mead 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	4104		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3431	13000	2020	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue						
09/25/2019	GL_JOURNAL	PAY0433239	20119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66		
09/25/2019	GL_JOURNAL	ENP0433331	17205	PYE	09/30/2019/GL Encumbrance Process/127096 ;VISION f	0.00	0.00	36.26	0.00		
Number of Transactions 3						Totals	-7.92	33.00	0.00	36.26	4.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3451	13000	2020	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	4105		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.88		
09/25/2019	GL_JOURNAL	ENP0433331	21284	PYE	09/30/2019/GL Encumbrance Process/127096 ;DENTAL f	0.00	0.00	306.80	0.00		
Number of Transactions 3						Totals	-61.68	285.00	0.00	306.80	39.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3471	13000	2020	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	4106		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,719.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	791.75		
09/25/2019	GL_JOURNAL	ENP0433331	25346	PYE	09/30/2019/GL Encumbrance Process/127096 ;MEDICA f	0.00	0.00	6,160.11	0.00		
Number of Transactions 3						Totals	-1,232.86	5,719.00	0.00	6,160.11	791.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3502	13000	2020	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	4107		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.58		
07/30/2019	GL_JOURNAL	PAY0430311	1956	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	16655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.58		
09/25/2019	GL_JOURNAL	PAY0433239	33138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.59		
09/25/2019	GL_JOURNAL	ENP0433331	29809	PYE	09/30/2019/GL Encumbrance Process/127096 ;UNEMP fo	0.00	0.00	6.98	0.00		
09/26/2019	GL_JOURNAL	ENP0433290	3282	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.17	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>						
	0063	53100	3502	13000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 7						Totals	-0.94	8.00	0.00	7.15	1.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3602	13000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4108		07/01/2019/Load 2019-20 Board-Approved Original Bu		374.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2728	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.25	
08/07/2019	GL_JOURNAL	PWC0430774	2729	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.77	
08/07/2019	GL_JOURNAL	PWC0430774	2727	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.77	
09/09/2019	GL_JOURNAL	PWC0432315	3110	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.97	
09/09/2019	GL_JOURNAL	PWC0432315	3111	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.25	
09/25/2019	GL_JOURNAL	ENP0433331	34304	PYE	09/30/2019/GL Encumbrance Process/127096 ;WKRCMP f		0.00	0.00	333.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3283	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.22	0.00	
Number of Transactions 8						Totals	-27.65	374.00	0.00	341.64	60.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3702	13000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4109		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1928	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.43	
08/07/2019	GL_JOURNAL	PRM0430773	1926	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	1927	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.32	
09/09/2019	GL_JOURNAL	PRM0432314	2088	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.43	
09/09/2019	GL_JOURNAL	PRM0432314	2089	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.34	
09/25/2019	GL_JOURNAL	ENP0433331	38792	PYE	09/30/2019/GL Encumbrance Process/127096 ;RML6 for		0.00	0.00	55.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3284	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.38	0.00	
Number of Transactions 8						Totals	-8.91	58.00	0.00	57.26	9.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3995	13000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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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>							
	0063	53100	3995	13000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4110		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38067	PAYROLL	09/30/2019/19-09-30AL Payroll-19-09-30AL Payroll		0.00	0.00	0.00	2.75		
09/25/2019	GL_JOURNAL	ENP0433331	43067	PYE	09/30/2019/GL Encumbrance Process/127096 ;LIFE for		0.00	0.00	22.18	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3285	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.55	0.00		
Number of Transactions 4						Totals	0.52	26.00	0.00	22.73	2.75	
Number of Transactions 64						Fund	Totals 1000s	-4,366.83	26,585.00	0.00	25,139.37	5,812.46
Number of Transactions 64						Resource	Totals 53100	-4,366.83	26,585.00	0.00	25,139.37	5,812.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	60101	5100	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2589		07/01/2019/Load 2020 Preliminary 25% Budget for ac		55,534.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2589		07/01/2019/Remove 2020 Preliminary 25% Budget for		-55,534.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	318		07/01/2019/Load 2019-20 Board-Approved Original Bu		222,137.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421174	1		Social Advocates for Youth,San Diego Inc/101767/Ch		0.00	5,084.79	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421174	1		Social Advocates for Youth,San Diego Inc/101767/Ch		0.00	-5,084.79	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423793	1		Social Advocates for Youth,San Diego Inc/101767/Ch		0.00	212,087.66	0.00	0.00		
07/12/2019	PO_POENC	0000333595	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t		0.00	0.00	20,817.77	0.00		
07/12/2019	PO_POENC	0000333595	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t		0.00	0.00	20,817.77	0.00		
07/12/2019	PO_POENC	0000333595	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t		0.00	0.00	-20,817.77	0.00		
07/12/2019	PO_POENC	0000333595	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t		0.00	0.00	-20,817.77	0.00		
07/12/2019	PO_POENC	0000339858	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv		0.00	0.00	15,833.14	0.00		
07/12/2019	PO_POENC	0000339858	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv		0.00	0.00	15,833.14	0.00		
07/12/2019	PO_POENC	0000339858	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv		0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000339858	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv		0.00	0.00	-15,833.14	0.00		
08/02/2019	AP_VOUCHER	01087300	1	P0000339858	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program		0.00	0.00	0.00	15,833.14		
08/02/2019	AP_VOUCHER	01087300	1	P0000339858	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program		0.00	0.00	-15,833.14	0.00		
08/06/2019	REQ_PREENC	REQ424960	1		Young Audiences Of San Diego/101767/Chollas/Mead D		0.00	1,995.00	0.00	0.00		
09/24/2019	PO_POENC	0000357587	23	RREQ423793	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20		0.00	0.00	212,087.66	0.00		
09/24/2019	PO_POENC	0000357587	23	RREQ423793	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20		0.00	-212,087.66	0.00	0.00		
09/26/2019	PO_POENC	0000357663	1	RREQ424960	ARTS FOR L-001/Chollas/Mead DEEP Arts for Learning		0.00	0.00	1,995.00	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>							
	0063	60101	5100	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/26/2019	PO_POENC	0000357663	1	RREQ424960	ARTS FOR L-001/Chollas/Mead DEEP Arts for Learning		0.00	-1,995.00	0.00	0.00		
Number of Transactions 21						Totals	-7,778.80	222,137.00	0.00	214,082.66	15,833.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	60101	5110	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	131	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-15,833.14		
07/23/2019	GL_BD_JRNL	0000429405	131		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	15,833.14	0.00	0.00	-15,833.14		
Number of Transactions 23						Fund	Totals 0000s	8,054.34	222,137.00	0.00	214,082.66	0.00
Number of Transactions 23						Resource	Totals 60101	8,054.34	222,137.00	0.00	214,082.66	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	61051	1107	12000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	707		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	708		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	709		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	97	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,525.30		
08/27/2019	GL_JOURNAL	PAY0431846	102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,525.30		
09/25/2019	GL_JOURNAL	PAY0433239	107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,525.30		
09/25/2019	GL_JOURNAL	ENP0433331	465	PYE	09/30/2019/GL Encumbrance Process/127316 ;Salary f	0.00		0.00	85,727.70	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3289	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,114.62	0.00		
Number of Transactions 8						Totals	-8,490.22	107,928.00	0.00	87,842.32	28,575.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	61051	1157	12000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	1157	12000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	17		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	1162	12000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/07/2019	GL_BD_JRNL	0000433985	137		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	151.84	
Number of Transactions 2						Totals	-151.84	0.00	0.00	151.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	1192	12000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 12000 - State Preschool Fund									
10/07/2019	GL_BD_JRNL	0000433985	138		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	414.12	
Number of Transactions 2						Totals	-414.12	0.00	0.00	414.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	2101	12000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	538		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	539		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	540		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	541		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	542		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	543		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	544		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	105.95	
08/27/2019	GL_JOURNAL	PAY0431846	2085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,873.08	
09/06/2019	GL_JOURNAL	PAY0432272	686	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	733.80	
09/25/2019	GL_JOURNAL	PAY0433239	3157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,943.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0063	61051	2101	12000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
09/25/2019	GL_JOURNAL	ENP0433331	2290	PYE	09/30/2019/GL Encumbrance Process/147344 ;Salary f		0.00	0.00	95,699.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3302	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2,360.59	0.00	
Number of Transactions 13						Totals	-14,216.20	101,500.00	0.00	98,060.03	17,656.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	2151	12000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
09/06/2019	GL_BD_JRNL	0000432274	167		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	752	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	259.00	
09/25/2019	GL_JOURNAL	PAY0433239	3896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	621.60	
10/07/2019	GL_JOURNAL	PAY0433982	1388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	432.18	
Number of Transactions 4						Totals	-1,312.78	0.00	0.00	0.00	1,312.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3101	12000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4111		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,627.73	
08/27/2019	GL_JOURNAL	PAY0431846	5550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,628.83	
09/25/2019	GL_JOURNAL	PAY0433239	7413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,628.83	
09/25/2019	GL_JOURNAL	ENP0433331	6414	PYE	09/30/2019/GL Encumbrance Process/127316 ;STRS for	0.00		0.00	14,659.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3295	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	361.60	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2897	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	25.96	
Number of Transactions 7						Totals	-364.38	19,568.00	0.00	15,021.03	4,911.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3201	12000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	0000427122	1335		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7039	PYE	09/30/2019/GL Encumbrance Process/121079 ;PERS_A f	0.00		0.00	16,188.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3303	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	399.32	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>				
	0063	61051	3201	12000	2020				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions	3	Totals				-16,587.92	0.00	0.00	16,587.92	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	61051	3202	12000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4112		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,012.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	564.14
09/06/2019	GL_JOURNAL	PAY0432272	2387	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	144.72
09/25/2019	GL_JOURNAL	PAY0433239	10005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,821.28
09/25/2019	GL_JOURNAL	ENP0433331	8711	PYE	09/30/2019/GL Encumbrance Process/154540 ;PERS_A f	0.00	0.00	21,025.12	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3301	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	518.62	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3884	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	76.62

Number of Transactions	7	Totals				-4,138.50	21,012.00	0.00	21,543.74	3,606.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	61051	3301	12000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4113		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7765	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	138.12
08/27/2019	GL_JOURNAL	PAY0431846	10007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	138.12
09/25/2019	GL_JOURNAL	PAY0433239	12627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	138.13
09/25/2019	GL_JOURNAL	ENP0433331	10828	PYE	09/30/2019/GL Encumbrance Process/127316 ;FMED for	0.00	0.00	1,243.06	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3291	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	30.66	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4508	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.63

Number of Transactions	7	Totals				-131.72	1,565.00	0.00	1,273.72	423.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	61051	3302	12000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4114		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,767.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3302	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	219.82	
09/06/2019	GL_JOURNAL	PAY0432272	3605	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	75.97	
09/25/2019	GL_JOURNAL	PAY0433239	15220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,109.22	
09/25/2019	GL_JOURNAL	ENP0433331	13182	PYE	09/30/2019/GL Encumbrance Process/147344 ;OASDI fo	0.00		0.00	7,320.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3296	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	180.58	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5725	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	33.06	
Number of Transactions 8						Totals	-1,180.75	7,767.00	0.00	7,501.57	1,446.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3421	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4115		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.42	
09/25/2019	GL_JOURNAL	ENP0433331	15246	PYE	09/30/2019/GL Encumbrance Process/127316 ;VISION f	0.00		0.00	192.78	0.00	
Number of Transactions 3						Totals	-0.20	214.00	0.00	192.78	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3431	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4116		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20117	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	17289	PYE	09/30/2019/GL Encumbrance Process/111410 ;VISION f	0.00		0.00	275.40	0.00	
Number of Transactions 3						Totals	0.00	306.00	0.00	275.40	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3441	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4117		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	168.58	
09/25/2019	GL_JOURNAL	ENP0433331	19327	PYE	09/30/2019/GL Encumbrance Process/127316 ;DENTAL f	0.00		0.00	1,631.08	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>						
	0063	61051	3441	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	13.34	1,813.00	0.00	1,631.08	168.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3451	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4118		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	201.15	
09/25/2019	GL_JOURNAL	ENP0433331	21368	PYE	09/30/2019/GL Encumbrance Process/111410 ;DENTAL f	0.00		0.00	2,330.10	0.00	
Number of Transactions 3						Totals	59.75	2,591.00	0.00	2,330.10	201.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3461	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4119		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,427.36	
09/25/2019	GL_JOURNAL	ENP0433331	23402	PYE	09/30/2019/GL Encumbrance Process/127316 ;MEDICA f	0.00		0.00	32,749.92	0.00	
Number of Transactions 3						Totals	1,210.72	36,388.00	0.00	32,749.92	2,427.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3471	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4120		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,998.20	
09/25/2019	GL_JOURNAL	ENP0433331	25429	PYE	09/30/2019/GL Encumbrance Process/111410 ;MEDICA f	0.00		0.00	46,785.60	0.00	
Number of Transactions 3						Totals	2,200.20	51,984.00	0.00	46,785.60	2,998.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3501	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0063	61051	3501	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4121		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.75	
08/27/2019	GL_JOURNAL	PAY0431846	14670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.77	
09/25/2019	GL_JOURNAL	PAY0433239	30530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.76	
09/25/2019	GL_JOURNAL	ENP0433331	27536	PYE	09/30/2019/GL Encumbrance Process/127316 ;UNEMP fo		0.00	0.00	42.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3292	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.06	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7077	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 7						Totals	-4.47	54.00	0.00	43.92	14.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3502	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4122		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.45	
09/06/2019	GL_JOURNAL	PAY0432272	5331	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.50	
09/25/2019	GL_JOURNAL	PAY0433239	33136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.31	
09/25/2019	GL_JOURNAL	ENP0433331	29895	PYE	09/30/2019/GL Encumbrance Process/147344 ;UNEMP fo		0.00	0.00	47.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3297	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.18	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 8						Totals	-6.55	52.00	0.00	49.03	9.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3601	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4123		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,580.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	280	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	227.65	
09/09/2019	GL_JOURNAL	PWC0432315	291	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	227.65	
09/25/2019	GL_JOURNAL	ENP0433331	32031	PYE	09/30/2019/GL Encumbrance Process/127316 ;WKRCMP f		0.00	0.00	2,048.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3293	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	50.54	0.00	
Number of Transactions 5						Totals	25.27	2,580.00	0.00	2,099.43	455.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3602	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4124		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,427.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2730	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.53	
09/09/2019	GL_JOURNAL	PWC0432315	3112	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.54	
09/09/2019	GL_JOURNAL	PWC0432315	3113	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	68.67	
09/09/2019	GL_JOURNAL	PWC0432315	3114	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.19	
09/25/2019	GL_JOURNAL	ENP0433331	34390	PYE	09/30/2019/GL Encumbrance Process/147344 ;WKRCMP f		0.00	0.00	2,287.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3298	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	56.42	0.00	
Number of Transactions 7						Totals	-11.58	2,427.00	0.00	2,343.65	94.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3701	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4125		07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	212	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	71.06	
09/09/2019	GL_JOURNAL	PRM0432314	213	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	71.06	
09/25/2019	GL_JOURNAL	ENP0433331	36526	PYE	09/30/2019/GL Encumbrance Process/127316 ;RM01 for		0.00	0.00	667.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3294	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	16.47	0.00	
Number of Transactions 5						Totals	-21.40	805.00	0.00	684.28	142.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3702	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4126		07/01/2019/Load 2019-20 Board-Approved Original Bu		235.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1929	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.24	
09/09/2019	GL_JOURNAL	PRM0432314	2090	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.61	
09/09/2019	GL_JOURNAL	PRM0432314	2091	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.69	
09/25/2019	GL_JOURNAL	ENP0433331	38878	PYE	09/30/2019/GL Encumbrance Process/147344 ;RM05 for		0.00	0.00	243.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3299	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.00	0.00	
Number of Transactions 6						Totals	-22.63	235.00	0.00	249.09	8.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	61051	3985	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4127		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.85	
09/25/2019	GL_JOURNAL	ENP0433331	41004	PYE	09/30/2019/GL Encumbrance Process/127316 ;LIFE for		0.00	0.00	136.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3290	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.36	0.00	
Number of Transactions 4						Totals	17.49	172.00	0.00	139.66	14.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3995	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4128		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.91	
09/25/2019	GL_JOURNAL	ENP0433331	43153	PYE	09/30/2019/GL Encumbrance Process/111410 ;LIFE for		0.00	0.00	115.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3300	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.86	0.00	
Number of Transactions 4						Totals	31.38	160.00	0.00	118.71	9.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	4301	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	52		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	115		08/19/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	152		08/19/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	16		09/20/2019/Transfer of appropriations for resource		836.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,778.00	1,778.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	4302	12000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	197		08/19/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	17		09/20/2019/Transfer of appropriations for resource		528.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	4302	12000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

Number of Transactions 2 Totals 1,104.00 1,104.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	4491	12000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										

08/19/2019	GL_BD_JRNL	0000431518	242		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	18		09/20/2019/Transfer of appropriations for resource	440.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 920.00 920.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	5717	12000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										

09/04/2019	GL_BD_JRNL	0000432136	18		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	5733	12000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

08/19/2019	GL_BD_JRNL	0000431518	287		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	19		09/20/2019/Transfer of appropriations for resource	132.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 276.00 276.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	5767	12000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										

07/01/2019	GL_BD_JRNL	0000427294	188		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	11		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>						
	0063	61051	5767	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 139						Fund Totals 1000s	-37,904.11	364,714.00	0.00	337,522.98	65,095.13
Number of Transactions 139						Resource Totals 61051	-37,904.11	364,714.00	0.00	337,522.98	65,095.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65000	4301	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2738		07/01/2019/Load 2020 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2738		07/01/2019/Remove 2020 Preliminary 25% Budget for	-200.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	319		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352248	1	No REQ.	STAPLES DC-001/simplehuman 10 liter/2.6 Gal semi-r	0.00	0.00	0.00	43.10	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1614		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	35		09/04/2019/Transferring appropriations in Special	450.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	36		09/04/2019/Transferring appropriations in Special	-600.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	606.90	650.00	0.00	43.10	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65000	4302	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	37		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00
Number of Transactions 8						Fund Totals 0000s	756.90	800.00	0.00	43.10	0.00
Number of Transactions 8						Resource Totals 65000	756.90	800.00	0.00	43.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	65003	1107	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	712		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	713		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	714		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	715		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	716		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	711		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	710		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	95	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19,370.46	
07/29/2019	GL_JOURNAL	PAY0429976	96	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,588.08	
08/27/2019	GL_JOURNAL	PAY0431846	100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19,370.46	
08/27/2019	GL_JOURNAL	PAY0431846	101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,828.78	
09/25/2019	GL_JOURNAL	PAY0433239	105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17,021.30	
09/25/2019	GL_JOURNAL	PAY0433239	106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,090.67	
09/25/2019	GL_JOURNAL	ENP0433331	712	PYE	09/30/2019/GL Encumbrance Process/175725 ;Salary f	0.00		0.00	90,816.02	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	578	PYE	09/30/2019/GL Encumbrance Process/174309 ;Salary f	0.00		0.00	174,334.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3304	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4,300.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3305	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,240.13	0.00	
Number of Transactions 17						Totals	113,602.68	463,563.00	0.00	271,690.57	78,269.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	1162	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	168		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	157	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	1294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,739.63	
10/07/2019	GL_JOURNAL	PAY0433982	262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,777.41	
Number of Transactions 4						Totals	-4,320.74	0.00	0.00	0.00	4,320.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2104	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	545		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	546		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		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>						
	0063	65003	2104	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	982.00	
09/06/2019	GL_JOURNAL	PAY0432272	711	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	119.56	
09/13/2019	GL_BD_JRNL	0000432719	42		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,134.70	
09/25/2019	GL_JOURNAL	PAY0433239	3533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,740.69	
09/25/2019	GL_JOURNAL	ENP0433331	2634	PYE	09/30/2019/GL Encumbrance Process/111966 ;Salary f	0.00		0.00	42,960.46	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	2668	PYE	09/30/2019/GL Encumbrance Process/152261 ;Salary f	0.00		0.00	24,366.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3330	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,059.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3331	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	601.05	0.00	
Number of Transactions 11						Totals	-30,275.04	47,690.00	0.00	68,988.09	8,976.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	2151	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	157		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	180.90	
10/07/2019	GL_JOURNAL	PAY0433982	1387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	134.20	
Number of Transactions 3						Totals	-315.10	0.00	0.00	0.00	315.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	2154	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	169		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	170		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	918	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	308.34	
09/06/2019	GL_JOURNAL	PAY0432272	916	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	479.64	
09/25/2019	GL_JOURNAL	PAY0433239	4133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,539.52	
10/07/2019	GL_JOURNAL	PAY0433982	1621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	925.02	
Number of Transactions 6						Totals	-4,252.52	0.00	0.00	0.00	4,252.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2165	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	158		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.90
10/07/2019	GL_BD_JRNL	0000433985	139		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1795	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,969.96
Number of Transactions 4						Totals	-2,483.86	0.00	0.00	2,483.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3101	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4129		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,856.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4130		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,188.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,312.36	
07/29/2019	GL_JOURNAL	PAY0429976	4430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,297.56	
08/27/2019	GL_JOURNAL	PAY0431846	5548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,312.35	
08/27/2019	GL_JOURNAL	PAY0431846	5549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	825.72	
09/06/2019	GL_JOURNAL	PAY0432272	1865	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	137.43	
09/25/2019	GL_JOURNAL	PAY0433239	7411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,208.13	
09/25/2019	GL_JOURNAL	PAY0433239	7412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,725.50	
09/25/2019	GL_JOURNAL	ENP0433331	6614	PYE	09/30/2019/GL Encumbrance Process/174309 ;STRS for	0.00	0.00	29,811.14	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6749	PYE	09/30/2019/GL Encumbrance Process/175725 ;STRS for	0.00	0.00	15,529.54	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3316	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	735.34	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3317	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	383.06	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2896	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	303.94	
Number of Transactions 14						Totals	23,461.93	84,044.00	0.00	46,459.08	14,122.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3102	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	140		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3801	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	13.42	
Number of Transactions 2						Totals	-13.42	0.00	0.00	0.00	13.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3201	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1336		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

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>						
	0063	65003	3202	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4131		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	193.66		
09/06/2019	GL_BD_JRNL	0000432274	171		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2384	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	118.17		
09/06/2019	GL_JOURNAL	PAY0432272	2386	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.27		
09/25/2019	GL_BD_JRNL	0000433264	159		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	160		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	620.29		
09/25/2019	GL_JOURNAL	PAY0433239	10004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.80		
09/25/2019	GL_JOURNAL	PAY0433239	9999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,132.12		
09/25/2019	GL_JOURNAL	PAY0433239	10001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.27		
09/25/2019	GL_JOURNAL	ENP0433331	8858	PYE	09/30/2019/GL Encumbrance Process/152261 ;PERS_A f	0.00	0.00	4,805.39	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	8816	PYE	09/30/2019/GL Encumbrance Process/111966 ;PERS_A f	0.00	0.00	8,472.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3328	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	208.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3329	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	118.53	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3882	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	167.80		
Number of Transactions 16						Totals	-6,025.51	9,872.00	0.00	13,605.13	2,292.38

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>				
	0063	65003	3301	01000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	4132		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,388.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4133		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	110.03
07/29/2019	GL_JOURNAL	PAY0429976	7763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	280.88
08/27/2019	GL_JOURNAL	PAY0431846	10005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	380.54
08/27/2019	GL_JOURNAL	PAY0431846	10006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	65003	3301	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2919	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	12625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	272.05	
09/25/2019	GL_JOURNAL	PAY0433239	12626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	146.32	
09/25/2019	GL_JOURNAL	ENP0433331	11024	PYE	09/30/2019/GL Encumbrance Process/174309 ;FMED for	0.00	0.00	2,527.84	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11160	PYE	09/30/2019/GL Encumbrance Process/175725 ;FMED for	0.00	0.00	1,316.83	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3308	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	62.35	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3309	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	32.48	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4507	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	25.77	
Number of Transactions 14						Totals	1,485.23	6,722.00	0.00	3,939.50	1,297.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3302	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4134		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	75.11	
09/06/2019	GL_BD_JRNL	0000432274	172		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3601	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	45.85	
09/06/2019	GL_JOURNAL	PAY0432272	3603	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.58	
09/25/2019	GL_BD_JRNL	0000433264	161		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	162		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	439.16	
09/25/2019	GL_JOURNAL	PAY0433239	15218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.84	
09/25/2019	GL_JOURNAL	PAY0433239	15215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	39.31	
09/25/2019	GL_JOURNAL	PAY0433239	15216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	357.56	
09/25/2019	GL_JOURNAL	ENP0433331	13292	PYE	09/30/2019/GL Encumbrance Process/111966 ;OASDI fo	0.00	0.00	3,286.48	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13334	PYE	09/30/2019/GL Encumbrance Process/152261 ;OASDI fo	0.00	0.00	1,864.07	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3318	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	81.07	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3319	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	45.98	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5721	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	216.61	
10/07/2019	GL_JOURNAL	PAY0433982	5723	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	10.26	
Number of Transactions 17						Totals	-2,850.88	3,648.00	0.00	5,277.60	1,221.28

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

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3421	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4135		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4136		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18196	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	18195	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	15570	PYE	09/30/2019/GL Encumbrance Process/174343 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15439	PYE	09/30/2019/GL Encumbrance Process/161982 ;VISION f		0.00	0.00	275.40	0.00	
Number of Transactions 6						Totals	184.00	592.00	0.00	367.20	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3431	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4137		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	24		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20115	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	17390	PYE	09/30/2019/GL Encumbrance Process/111966 ;VISION f		0.00	0.00	183.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	17432	PYE	09/30/2019/GL Encumbrance Process/152261 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 6						Totals	-102.00	204.00	0.00	275.40	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3441	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4138		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4139		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,553.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22288	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	PAY0433239	22289	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	19520	PYE	09/30/2019/GL Encumbrance Process/161982 ;DENTAL f		0.00	0.00	2,330.10	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	19651	PYE	09/30/2019/GL Encumbrance Process/174343 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 6						Totals	1,523.80	5,005.00	0.00	3,106.80	374.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0063	65003	3451	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4140		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	25		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05	
09/25/2019	GL_JOURNAL	ENP0433331	21469	PYE	09/30/2019/GL Encumbrance Process/111966 ;DENTAL f		0.00	0.00	1,553.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	21511	PYE	09/30/2019/GL Encumbrance Process/152261 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 6						Totals	-827.35	1,726.00	0.00	2,330.10	223.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3461	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4141		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4142		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,190.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,818.40	
09/25/2019	GL_JOURNAL	PAY0433239	26380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	ENP0433331	23593	PYE	09/30/2019/GL Encumbrance Process/161982 ;MEDICA f		0.00	0.00	46,785.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	23722	PYE	09/30/2019/GL Encumbrance Process/174343 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 6						Totals	32,031.20	100,502.00	0.00	62,380.80	6,090.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3471	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4143		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	26		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00	
09/25/2019	GL_JOURNAL	PAY0433239	28292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	ENP0433331	25529	PYE	09/30/2019/GL Encumbrance Process/111966 ;MEDICA f		0.00	0.00	31,190.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25571	PYE	09/30/2019/GL Encumbrance Process/152261 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 6						Totals	-17,209.20	34,656.00	0.00	46,785.60	5,079.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0063	65003	3501	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4144		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4145		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.69	
07/29/2019	GL_JOURNAL	PAY0429976	11266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.80	
08/27/2019	GL_JOURNAL	PAY0431846	14668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.67	
08/27/2019	GL_JOURNAL	PAY0431846	14669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.41	
09/06/2019	GL_JOURNAL	PAY0432272	4643	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	30528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.37	
09/25/2019	GL_JOURNAL	PAY0433239	30529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.05	
09/25/2019	GL_JOURNAL	ENP0433331	27736	PYE	09/30/2019/GL Encumbrance Process/174309 ;UNEMP fo		0.00	0.00	87.16	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27872	PYE	09/30/2019/GL Encumbrance Process/175725 ;UNEMP fo		0.00	0.00	45.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3310	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3311	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.12	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7076	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.89	
Number of Transactions 14						Totals	54.88	232.00	0.00	135.84	41.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3502	01000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4146		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.49
09/06/2019	GL_BD_JRNL	0000432274	173		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5327	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.30
09/06/2019	GL_JOURNAL	PAY0432272	5329	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_BD_JRNL	0000433264	163		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	164		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.87
09/25/2019	GL_JOURNAL	PAY0433239	33134	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	33131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	ENP0433331	30005	PYE	09/30/2019/GL Encumbrance Process/111966 ;UNEMP fo		0.00	0.00	21.48	0.00
09/25/2019	GL_JOURNAL	ENP0433331	30047	PYE	09/30/2019/GL Encumbrance Process/152261 ;UNEMP fo		0.00	0.00	12.18	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3320	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.53	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3321	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.30	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8291	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	65003	3502	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	8289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.45		
Number of Transactions 17						Totals	-18.50	24.00	0.00	34.49	8.01

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>						
	0063	65003	3601	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4147		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,231.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4148		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,848.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	281	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	462.95		
08/07/2019	GL_JOURNAL	PWC0430774	282	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	181.36		
09/09/2019	GL_JOURNAL	PWC0432315	294	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	115.41		
09/09/2019	GL_JOURNAL	PWC0432315	292	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	462.95		
09/09/2019	GL_JOURNAL	PWC0432315	293	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21		
09/25/2019	GL_JOURNAL	ENP0433331	32231	PYE	09/30/2019/GL Encumbrance Process/174309 ;WKRCMP f	0.00	0.00	4,166.58	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	32367	PYE	09/30/2019/GL Encumbrance Process/175725 ;WKRCMP f	0.00	0.00	2,170.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3312	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	102.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3313	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	53.54	0.00		
Number of Transactions 11						Totals	3,343.72	11,079.00	0.00	6,493.40	1,241.88

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>				
	0063	65003	3602	01000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	4149		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	71		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3115	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.46
09/09/2019	GL_JOURNAL	PWC0432315	3116	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.86
09/09/2019	GL_JOURNAL	PWC0432315	3117	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.47
09/09/2019	GL_JOURNAL	PWC0432315	3118	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.37
09/25/2019	GL_JOURNAL	ENP0433331	34500	PYE	09/30/2019/GL Encumbrance Process/111966 ;WKRCMP f	0.00	0.00	1,026.75	0.00
09/25/2019	GL_JOURNAL	ENP0433331	34542	PYE	09/30/2019/GL Encumbrance Process/152261 ;WKRCMP f	0.00	0.00	582.37	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3322	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	25.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3323	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.37	0.00
10/08/2019	GL_BD_JRNL	0000434051	68		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3602	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	69		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	-553.98	1,140.00	0.00	1,648.82	45.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3701	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4150		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,257.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4151		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	213	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	144.50		
08/07/2019	GL_JOURNAL	PRM0430773	214	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.61		
09/09/2019	GL_JOURNAL	PRM0432314	214	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	144.50		
09/09/2019	GL_JOURNAL	PRM0432314	215	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	36.02		
09/25/2019	GL_JOURNAL	ENP0433331	36726	PYE	09/30/2019/GL Encumbrance Process/174309 ;RM01 for	0.00	0.00	1,358.06	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	36862	PYE	09/30/2019/GL Encumbrance Process/175725 ;RM01 for	0.00	0.00	707.46	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3314	No Jnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	33.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3315	No Jnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.45	0.00		
Number of Transactions 10						Totals	958.90	3,457.00	0.00	2,116.47	381.63

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>						
	0063	65003	3702	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4152		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2092	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.26		
09/09/2019	GL_JOURNAL	PRM0432314	2093	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27		
09/13/2019	GL_BD_JRNL	0000432719	43		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	38988	PYE	09/30/2019/GL Encumbrance Process/111966 ;RM05 for	0.00	0.00	109.12	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	39030	PYE	09/30/2019/GL Encumbrance Process/152261 ;RM05 for	0.00	0.00	61.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3324	No Jnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3325	No Jnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.53	0.00		
Number of Transactions 8						Totals	-67.76	110.00	0.00	175.23	2.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0063	65003	3985	01000	2020								
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	4153		07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	4154		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.22			
09/25/2019	GL_JOURNAL	PAY0433239	36122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.75			
09/25/2019	GL_JOURNAL	ENP0433331	41204	PYE	09/30/2019/GL Encumbrance Process/174309 ;LIFE for	0.00	0.00	277.20	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41340	PYE	09/30/2019/GL Encumbrance Process/175725 ;LIFE for	0.00	0.00	144.39	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3306	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.84	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3307	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.56	0.00			
Number of Transactions 8						Totals	269.04	738.00	0.00	431.99	36.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65003	3995	01000	2020								
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	4155		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00			
09/13/2019	GL_BD_JRNL	0000432719	44		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31			
09/25/2019	GL_JOURNAL	PAY0433239	38061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.20			
09/25/2019	GL_JOURNAL	ENP0433331	43298	PYE	09/30/2019/GL Encumbrance Process/152261 ;LIFE for	0.00	0.00	38.74	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	43256	PYE	09/30/2019/GL Encumbrance Process/111966 ;LIFE for	0.00	0.00	68.31	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3326	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.68	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3327	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.96	0.00			
Number of Transactions 8						Totals	-42.20	76.00	0.00	109.69	8.51	
Number of Transactions 233						Fund	Totals 0000s	107,557.32	775,080.00	0.00	536,351.80	131,170.88
Number of Transactions 233						Resource	Totals 65003	107,557.32	775,080.00	0.00	536,351.80	131,170.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65103	1107	01000	2020								
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	717		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	1107	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	94	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,106.36	
08/27/2019	GL_JOURNAL	PAY0431846	99	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,106.36	
09/25/2019	GL_JOURNAL	PAY0433239	104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,106.36	
09/25/2019	GL_JOURNAL	ENP0433331	884	PYE	09/30/2019/GL Encumbrance Process/106742 ;Salary f	0.00		0.00	72,957.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3332	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,799.61	0.00	
10/03/2019	GL_BD_JRNL	0000433828	6		09/30/2019/Transfer of appropriations for Infant R	23,058.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	3,027.10	102,103.00	0.00	74,756.82	24,319.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3101	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4156		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,386.19	
08/27/2019	GL_JOURNAL	PAY0431846	5547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,386.19	
09/25/2019	GL_JOURNAL	PAY0433239	7410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,386.19	
09/25/2019	GL_JOURNAL	ENP0433331	6929	PYE	09/30/2019/GL Encumbrance Process/106742 ;STRS for	0.00		0.00	12,475.68	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3338	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	307.73	0.00	
Number of Transactions 6						Totals	-2,610.98	14,331.00	0.00	12,783.41	4,158.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3301	01000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4157		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	10004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.54	
09/25/2019	GL_JOURNAL	PAY0433239	12624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	118.01	
09/25/2019	GL_JOURNAL	ENP0433331	11340	PYE	09/30/2019/GL Encumbrance Process/106742 ;FMED for	0.00		0.00	1,057.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3334	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	26.09	0.00	
Number of Transactions 6						Totals	-291.06	1,146.00	0.00	1,083.97	353.09

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3421	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4158		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18194	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	15746	PYE	09/30/2019/GL Encumbrance Process/106742 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	91.80	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3441	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4159		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22287	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	19826	PYE	09/30/2019/GL Encumbrance Process/106742 ;DENTAL f	0.00	0.00	776.70	0.00	
Number of Transactions 3						Totals	-7.30	863.00	776.70	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3461	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4160		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	26378	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	23898	PYE	09/30/2019/GL Encumbrance Process/106742 ;MEDICA f	0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	296.40	17,328.00	15,595.20	1,436.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3501	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4161		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	14667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	ENP0433331	28052	PYE	09/30/2019/GL Encumbrance Process/106742 ;UNEMP fo	0.00	0.00	36.48	0.00	
09/26/2019	GL_JOURNAL	ENP0433290	3335	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3501	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 6 Totals -9.55 40.00 0.00 37.38 12.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3601	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4162		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	283	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	295	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.74
09/25/2019	GL_JOURNAL	ENP0433331	32547	PYE	09/30/2019/GL Encumbrance Process/106742 ;WKRCMP f	0.00		0.00	1,743.68	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3336	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	43.01	0.00

Number of Transactions 5 Totals -285.17 1,889.00 0.00 1,786.69 387.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3701	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4163		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	215	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.47
09/09/2019	GL_JOURNAL	PRM0432314	216	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.47
09/25/2019	GL_JOURNAL	ENP0433331	37042	PYE	09/30/2019/GL Encumbrance Process/106742 ;RM01 for	0.00		0.00	568.34	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3337	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.02	0.00

Number of Transactions 5 Totals -113.30 590.00 0.00 582.36 120.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3985	01000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4164		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.65
09/25/2019	GL_JOURNAL	ENP0433331	41519	PYE	09/30/2019/GL Encumbrance Process/106742 ;LIFE for	0.00		0.00	116.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3333	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.86	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
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>							
	0063	65103	3985	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-5.51	126.00	0.00	118.86	12.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65103	7310	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
10/03/2019	GL_BD_JRNL	0000433828	11		09/30/2019/Transfer of appropriations for Infant R	3,087.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,087.00	3,087.00	0.00	0.00	0.00	
Number of Transactions 49						Fund	Totals 0000s	3,087.63	141,605.00	0.00	107,613.19	30,904.18
Number of Transactions 49						Resource	Totals 65103	3,087.63	141,605.00	0.00	107,613.19	30,904.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90105	4301	01000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432711	2		09/13/2019/Transfer of appropriations to book the	7,646.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,646.00	7,646.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	7,646.00	7,646.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90105	7,646.00	7,646.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	1107	12000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	718		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	719		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		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
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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>						
	0063	90940	1107	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
07/29/2019	GL_JOURNAL	PAY0429976	98	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,062.15	
08/12/2019	GL_BD_JRNL	0000431061	17		08/12/2019/Transfer appropriations in the ECE Prog	2,491.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,062.15	
09/25/2019	GL_JOURNAL	PAY0433239	108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,062.15	
09/25/2019	GL_JOURNAL	ENP0433331	908	PYE	09/30/2019/GL Encumbrance Process/127316 ;Salary f	0.00		0.00	36,559.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3339	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	901.80	0.00	
Number of Transactions 8						Totals	-902.60	48,745.00	0.00	37,461.15	12,186.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	1157	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	152		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	1162	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	141		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	124.24	
Number of Transactions 2						Totals	-124.24	0.00	0.00	0.00	124.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	2101	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	547		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	548		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	549		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	550		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	105.95	
08/12/2019	GL_BD_JRNL	0000431061	52		08/12/2019/Transfer appropriations in the ECE Prog	2,335.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,670.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	2101	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/06/2019	GL_JOURNAL	PAY0432272	687	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	382.53	
09/25/2019	GL_JOURNAL	PAY0433239	3158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,249.46	
09/25/2019	GL_JOURNAL	ENP0433331	2500	PYE	09/30/2019/GL Encumbrance Process/154961 ;Salary f	0.00		0.00	50,037.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3352	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,234.27	0.00	
Number of Transactions 11						Totals	-3,977.31	55,703.00	0.00	51,272.10	8,408.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	2151	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/06/2019	GL_BD_JRNL	0000432274	174		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	753	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	259.00	
09/25/2019	GL_JOURNAL	PAY0433239	3897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	621.60	
10/07/2019	GL_JOURNAL	PAY0433982	1389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	573.03	
Number of Transactions 4						Totals	-1,453.63	0.00	0.00	0.00	1,453.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3101	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4165		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	694.63	
08/12/2019	GL_BD_JRNL	0000431061	92		08/12/2019/Transfer appropriations in the ECE Prog	-50.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	694.63	
09/25/2019	GL_JOURNAL	PAY0433239	7414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	694.63	
09/25/2019	GL_JOURNAL	ENP0433331	6957	PYE	09/30/2019/GL Encumbrance Process/127316 ;STRS for	0.00		0.00	6,251.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3345	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	154.21	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2898	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	21.25	
Number of Transactions 8						Totals	-175.00	8,336.00	0.00	6,405.86	2,105.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3202	12000	2020					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3202	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4166		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	132		08/12/2019/Transfer appropriations in the ECE Prog	2,307.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	329.39		
09/06/2019	GL_JOURNAL	PAY0432272	2388	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	75.43		
09/25/2019	GL_JOURNAL	PAY0433239	10006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,303.95		
09/25/2019	GL_JOURNAL	ENP0433331	9307	PYE	09/30/2019/GL Encumbrance Process/154961 ;PERS_A f	0.00	0.00	12,020.20	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3351	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	296.50	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3885	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	76.62		
Number of Transactions 8						Totals	-747.09	13,355.00	0.00	12,316.70	1,785.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3301	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4167		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.91		
08/12/2019	GL_BD_JRNL	0000431061	149		08/12/2019/Transfer appropriations in the ECE Prog	36.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	58.89		
09/25/2019	GL_JOURNAL	PAY0433239	12628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.91		
09/25/2019	GL_JOURNAL	ENP0433331	11367	PYE	09/30/2019/GL Encumbrance Process/127316 ;FMED for	0.00	0.00	530.11	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3341	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.08	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4509	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.14		
Number of Transactions 8						Totals	-16.04	706.00	0.00	543.19	178.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3302	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4168		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.11		
08/12/2019	GL_BD_JRNL	0000431061	181		08/12/2019/Transfer appropriations in the ECE Prog	177.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	127.77		
09/06/2019	GL_JOURNAL	PAY0432272	3606	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	49.05		
09/25/2019	GL_JOURNAL	PAY0433239	15221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	520.59		
09/25/2019	GL_JOURNAL	ENP0433331	13783	PYE	09/30/2019/GL Encumbrance Process/154961 ;OASDI fo	0.00	0.00	3,827.89	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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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>						
	0063	90940	3302	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3346	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	94.42	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	43.83	
Number of Transactions 9						Totals	-410.66	4,261.00	0.00	3,922.31	749.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3421	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4169		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.18	
09/25/2019	GL_JOURNAL	ENP0433331	15774	PYE	09/30/2019/GL Encumbrance Process/127316 ;VISION f		0.00	0.00	82.62	0.00	
Number of Transactions 3						Totals	0.20	92.00	0.00	82.62	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3431	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4170		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20118	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	17869	PYE	09/30/2019/GL Encumbrance Process/154961 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 3						Totals	0.00	204.00	0.00	183.60	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3441	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4171		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	206		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.34	
09/25/2019	GL_JOURNAL	ENP0433331	19854	PYE	09/30/2019/GL Encumbrance Process/127316 ;DENTAL f		0.00	0.00	699.04	0.00	
Number of Transactions 4						Totals	7.62	768.00	0.00	699.04	61.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0063	90940	3451	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4172		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	234		08/12/2019/Transfer appropriations in the ECE Prog		-22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	158.42	
09/25/2019	GL_JOURNAL	ENP0433331	21948	PYE	09/30/2019/GL Encumbrance Process/154961 ;DENTAL f		0.00	0.00	1,553.40	0.00	
Number of Transactions 4						Totals	-5.82	1,706.00	0.00	1,553.40	158.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3461	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4173		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,596.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	255		08/12/2019/Transfer appropriations in the ECE Prog		-801.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,391.04	
09/25/2019	GL_JOURNAL	ENP0433331	23926	PYE	09/30/2019/GL Encumbrance Process/127316 ;MEDICA f		0.00	0.00	14,035.68	0.00	
Number of Transactions 4						Totals	-631.72	14,795.00	0.00	14,035.68	1,391.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3471	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	283		08/12/2019/Transfer appropriations in the ECE Prog		-1,780.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,901.40	
09/25/2019	GL_JOURNAL	ENP0433331	26007	PYE	09/30/2019/GL Encumbrance Process/154961 ;MEDICA f		0.00	0.00	31,190.40	0.00	
Number of Transactions 4						Totals	-215.80	32,876.00	0.00	31,190.40	1,901.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3501	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4175		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.04	
08/27/2019	GL_JOURNAL	PAY0431846	14671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.03	
09/25/2019	GL_JOURNAL	PAY0433239	30531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	90940	3501	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	ENP0433331	28080	PYE	09/30/2019/GL Encumbrance Process/127316 ;UNEMP fo	0.00		0.00	18.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3342	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.45	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7078	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 7						Totals	-0.88	24.00	0.00	18.72	6.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3502	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4176		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.84	
09/06/2019	GL_JOURNAL	PAY0432272	5332	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	33137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.44	
09/25/2019	GL_JOURNAL	ENP0433331	30496	PYE	09/30/2019/GL Encumbrance Process/154961 ;UNEMP fo	0.00		0.00	25.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3347	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.62	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.29	
Number of Transactions 8						Totals	-2.56	28.00	0.00	25.63	4.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3601	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4177		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	284	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	97.09	
08/12/2019	GL_BD_JRNL	0000431061	346		08/12/2019/Transfer appropriations in the ECE Prog	59.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	296	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	97.09	
09/25/2019	GL_JOURNAL	ENP0433331	32575	PYE	09/30/2019/GL Encumbrance Process/127316 ;WKRCMP f	0.00		0.00	873.77	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3343	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.55	0.00	
Number of Transactions 6						Totals	75.50	1,165.00	0.00	895.32	194.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3602	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>							
0063	90940	3602	12000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4178		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2731	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.53		
08/12/2019	GL_BD_JRNL	0000431061	377		08/12/2019/Transfer appropriations in the ECE Prog	55.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3119	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.19		
09/09/2019	GL_JOURNAL	PWC0432315	3120	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.14		
09/09/2019	GL_JOURNAL	PWC0432315	3121	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.92		
09/25/2019	GL_JOURNAL	ENP0433331	34991	PYE	09/30/2019/GL Encumbrance Process/154961 ;WKRCMP f	0.00	0.00	1,195.91	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3348	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	29.50	0.00		
Number of Transactions 8						Totals	47.81	1,331.00	0.00	1,225.41	57.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3701	12000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4179		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	216	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.30		
08/12/2019	GL_BD_JRNL	0000431061	397		08/12/2019/Transfer appropriations in the ECE Prog	17.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	217	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.30		
09/25/2019	GL_JOURNAL	ENP0433331	37070	PYE	09/30/2019/GL Encumbrance Process/127316 ;RM01 for	0.00	0.00	284.80	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3344	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.03	0.00		
Number of Transactions 6						Totals	10.57	363.00	0.00	291.83	60.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	90940	3702	12000	2020					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4180		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1930	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.24
08/12/2019	GL_BD_JRNL	0000431061	423		08/12/2019/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2094	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.88
09/09/2019	GL_JOURNAL	PRM0432314	2095	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.84
09/25/2019	GL_JOURNAL	ENP0433331	39479	PYE	09/30/2019/GL Encumbrance Process/154961 ;RM05 for	0.00	0.00	127.10	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3349	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.14	0.00

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

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Budget 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>						
	0063	90940	3702	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 7						Totals	-7.20	128.00	0.00	130.24	4.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3985	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4181		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	443		08/12/2019/Transfer appropriations in the ECE Prog		-2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.34	
09/25/2019	GL_JOURNAL	ENP0433331	41547	PYE	09/30/2019/GL Encumbrance Process/127316 ;LIFE for		0.00	0.00	58.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3340	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.43	0.00	
Number of Transactions 5						Totals	6.10	72.00	0.00	59.56	6.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3995	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4182		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	471		08/12/2019/Transfer appropriations in the ECE Prog		4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.80	
09/25/2019	GL_JOURNAL	ENP0433331	43746	PYE	09/30/2019/GL Encumbrance Process/154961 ;LIFE for		0.00	0.00	79.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3350	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.96	0.00	
Number of Transactions 5						Totals	-0.31	88.00	0.00	81.51	6.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	4301	12000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	26		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	65		08/20/2019/Transfer appropriations in the ECE Prog		176.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	127		08/20/2019/Transfer appropriations in the ECE Prog		660.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	866.00	866.00	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>				
	0063	90940	4302	12000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431553	107		08/20/2019/Transfer appropriations in the ECE Prog	528.00	0.00	0.00	0.00
Number of Transactions 1						Totals	528.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	4491	12000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431553	87		08/20/2019/Transfer appropriations in the ECE Prog	440.00	0.00	0.00	0.00
Number of Transactions 1						Totals	440.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	5717	12000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund								
09/04/2019	GL_BD_JRNL	0000432136	19		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	5733	12000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431553	45		08/20/2019/Transfer appropriations in the ECE Prog	132.00	0.00	0.00	0.00
Number of Transactions 1						Totals	132.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	5767	12000	2020				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund								
07/01/2019	GL_BD_JRNL	0000427294	189		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	81		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 142						Fund	Totals 1000s	-5,042.06	188,227.00	0.00	162,394.27	30,874.79
Number of Transactions 142						Resource	Totals 90940	-5,042.06	188,227.00	0.00	162,394.27	30,874.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	92502	2201	25000	2020								
DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426883	551		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	552		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	553		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,064.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	554		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,693.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,087.60		
07/30/2019	GL_JOURNAL	PAY0430311	45	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	729.23		
08/27/2019	GL_JOURNAL	PAY0431846	2884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,168.15		
09/25/2019	GL_JOURNAL	PAY0433239	4423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,409.93		
09/25/2019	GL_JOURNAL	ENP0433331	3163	PYE	09/30/2019/GL Encumbrance Process/132539 ;Salary f	0.00		0.00	72,288.61	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3359	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,783.12	0.00		
Number of Transactions 10						Totals	51,216.36	147,683.00	0.00	74,071.73	22,394.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	92502	2320	25000	2020								
DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	0000427122	1337		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,235.51		
08/27/2019	GL_JOURNAL	PAY0431846	4062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,235.51		
09/25/2019	GL_JOURNAL	PAY0433239	5755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,235.51		
09/25/2019	GL_JOURNAL	ENP0433331	4142	PYE	09/30/2019/GL Encumbrance Process/127096 ;Salary f	0.00		0.00	38,119.57	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3360	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	940.28	0.00		
Number of Transactions 6						Totals	-51,766.38	0.00	0.00	39,059.85	12,706.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	92502	3202	25000	2020								
DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426912	4183		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,570.00		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	92502	3202	25000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
07/29/2019	GL_JOURNAL	PAY0429976	6371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,233.03		
08/27/2019	GL_JOURNAL	PAY0431846	7609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,248.92		
09/25/2019	GL_JOURNAL	PAY0433239	10008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,296.60		
09/25/2019	GL_JOURNAL	ENP0433331	9356	PYE	09/30/2019/GL Encumbrance Process/132539 ;PERS_A f	0.00	0.00	21,773.59	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3358	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	537.08	0.00		
Number of Transactions 6						Totals	1,480.78	30,570.00	0.00	22,310.67	6,778.55

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>						
	0063	92502	3302	25000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	4184		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,297.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	833.42		
07/30/2019	GL_JOURNAL	PAY0430311	1048	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	55.78		
08/27/2019	GL_JOURNAL	PAY0431846	11982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	839.58		
09/25/2019	GL_JOURNAL	PAY0433239	15223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	845.92		
09/25/2019	GL_JOURNAL	ENP0433331	13832	PYE	09/30/2019/GL Encumbrance Process/132539 ;OASDI fo	0.00	0.00	8,446.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3353	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	208.34	0.00		
Number of Transactions 7						Totals	67.75	11,297.00	0.00	8,654.55	2,574.70

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>						
	0063	92502	3431	25000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	4185		07/01/2019/Load 2019-20 Board-Approved Original Bu	324.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.78		
09/25/2019	GL_JOURNAL	ENP0433331	17918	PYE	09/30/2019/GL Encumbrance Process/132539 ;VISION f	0.00	0.00	285.04	0.00		
Number of Transactions 3						Totals	5.18	324.00	0.00	285.04	33.78

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>				
	0063	92502	3451	25000	2020				
DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	4186		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,736.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	92502	3451	25000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/25/2019	GL_JOURNAL	PAY0433239	24212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	255.34	
09/25/2019	GL_JOURNAL	ENP0433331	21997	PYE	09/30/2019/GL Encumbrance Process/132539 ;DENTAL f		0.00	0.00	2,411.66	0.00	
Number of Transactions 3						Totals	69.00	2,736.00	0.00	2,411.66	255.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	92502	3471	25000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	4187		07/01/2019/Load 2019-20 Board-Approved Original Bu		54,929.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,800.36	
09/25/2019	GL_JOURNAL	ENP0433331	26056	PYE	09/30/2019/GL Encumbrance Process/132539 ;MEDICA f		0.00	0.00	48,423.09	0.00	
Number of Transactions 3						Totals	705.55	54,929.00	0.00	48,423.09	5,800.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	92502	3502	25000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	4188		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.44	
07/30/2019	GL_JOURNAL	PAY0430311	1957	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	16656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.49	
09/25/2019	GL_JOURNAL	PAY0433239	33139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.53	
09/25/2019	GL_JOURNAL	ENP0433331	30545	PYE	09/30/2019/GL Encumbrance Process/132539 ;UNEMP fo		0.00	0.00	55.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3354	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.36	0.00	
Number of Transactions 7						Totals	0.60	74.00	0.00	56.57	16.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	92502	3602	25000	2020						
	DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	4189		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,531.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2732	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.43	
08/07/2019	GL_JOURNAL	PWC0430774	2733	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	101.23	
08/07/2019	GL_JOURNAL	PWC0430774	2734	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	169.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0063	92502	3602	25000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
09/09/2019	GL_JOURNAL	PWC0432315	3122	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	171.32		
09/09/2019	GL_JOURNAL	PWC0432315	3123	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	101.23		
09/25/2019	GL_JOURNAL	ENP0433331	35040	PYE	09/30/2019/GL Encumbrance Process/132539 ;WKRCMP f		0.00	0.00	2,638.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3355	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	65.09	0.00		
Number of Transactions 8						Totals	266.55	3,531.00	0.00	2,703.85	560.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	92502	3702	25000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	4190		07/01/2019/Load 2019-20 Board-Approved Original Bu		536.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1932	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.62		
08/07/2019	GL_JOURNAL	PRM0430773	1933	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.88		
08/07/2019	GL_JOURNAL	PRM0430773	1931	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.30		
09/09/2019	GL_JOURNAL	PRM0432314	2096	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.88		
09/09/2019	GL_JOURNAL	PRM0432314	2097	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.76		
09/25/2019	GL_JOURNAL	ENP0433331	39528	PYE	09/30/2019/GL Encumbrance Process/132539 ;RM02 for		0.00	0.00	472.33	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3356	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.65	0.00		
Number of Transactions 8						Totals	-36.42	536.00	0.00	483.98	88.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	92502	3995	25000	2020							
	DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	4191		07/01/2019/Load 2019-20 Board-Approved Original Bu		235.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.27		
09/25/2019	GL_JOURNAL	ENP0433331	43795	PYE	09/30/2019/GL Encumbrance Process/132539 ;LIFE for		0.00	0.00	175.55	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3357	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.33	0.00		
Number of Transactions 4						Totals	34.85	235.00	0.00	179.88	20.27	
Number of Transactions 65						Fund	Totals 2000s	2,043.82	251,915.00	0.00	198,640.87	51,230.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	92502	3995	25000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 65					Resource	Totals 92502	2,043.82	251,915.00	0.00	198,640.87	51,230.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	96000	1157	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432436	38		07/31/2019/Transfer appropriations for ABS deposit	250.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	38		07/31/2019/Transfer appropriations for ABS deposit	-250.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	38		08/31/2019/Transfer appropriations for ABS deposit	250.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	250.00	250.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	96000	4301	01000	2020							
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2019	GL_BD_JRNL	0000431054	8		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431055	1		08/12/2019/Transfer appropriations at Chollas Mead	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425268	1		Lakeshore Equipment Company/153309/FF359 - The Wri	0.00	1,033.50	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425268	2		Lakeshore Equipment Company/153309/AA395 - Early W	0.00	375.80	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425292	1		Office Solutions Business Products & Svc/153309/La	0.00	101.70	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425292	2		Office Solutions Business Products & Svc/153309/La	0.00	101.70	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	853	PUT IN CUP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	554.00		
08/12/2019	PO_POENC	0000354681	1	RREQ425268	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	0.00	1,113.60	0.00		
08/12/2019	PO_POENC	0000354681	1	RREQ425268	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	-1,033.50	0.00	0.00		
08/12/2019	PO_POENC	0000354681	2	RREQ425268	LAKESHORE CURR/AA395 - Early Writing Process Stude	0.00	0.00	404.92	0.00		
08/12/2019	PO_POENC	0000354681	2	RREQ425268	LAKESHORE CURR/AA395 - Early Writing Process Stude	0.00	-375.80	0.00	0.00		
08/12/2019	PO_POENC	0000354684	1	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa	0.00	0.00	109.58	0.00		
08/12/2019	PO_POENC	0000354684	1	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa	0.00	-101.70	0.00	0.00		
08/12/2019	PO_POENC	0000354684	2	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa	0.00	0.00	109.58	0.00		
08/12/2019	PO_POENC	0000354684	2	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa	0.00	-101.70	0.00	0.00		
08/16/2019	AP_VOUCHER	01089327	1	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C	0.00	0.00	0.00	109.58		
08/16/2019	AP_VOUCHER	01089327	1	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C	0.00	0.00	-109.58	0.00		
08/16/2019	AP_VOUCHER	01089327	2	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C	0.00	0.00	0.00	109.58		
08/16/2019	AP_VOUCHER	01089327	2	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C	0.00	0.00	-109.58	0.00		
08/21/2019	AP_VOUCHER	01090029	1	P0000354681	LAKESHORE CURR/FF359 - The Writing Process St	0.00	0.00	0.00	1,113.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>								
0063	96000	4301	01000	2020								
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
08/21/2019	AP_VOUCHER	01090029	1	P0000354681	LAKESHORE CURR/FF359 - The Writing Process St	0.00	0.00	0.00	-1,113.60	0.00		
08/21/2019	AP_VOUCHER	01090029	2	P0000354681	LAKESHORE CURR/AA395 - Early Writing Process	0.00	0.00	0.00	0.00	404.92		
08/21/2019	AP_VOUCHER	01090029	2	P0000354681	LAKESHORE CURR/AA395 - Early Writing Process	0.00	0.00	0.00	-404.92	0.00		
08/22/2019	AP_ACCTDSE	01090029	1	P0000354681	LAKESHORE CURR/FF359 - The Writing Process St	0.00	0.00	0.00	0.00	-10.33		
08/22/2019	AP_ACCTDSE	01090029	1	P0000354681	LAKESHORE CURR/FF359 - The Writing Process St	0.00	0.00	0.00	10.33	0.00		
08/22/2019	AP_ACCTDSE	01090029	2	P0000354681	LAKESHORE CURR/AA395 - Early Writing Process	0.00	0.00	0.00	0.00	-3.76		
08/22/2019	AP_ACCTDSE	01090029	2	P0000354681	LAKESHORE CURR/AA395 - Early Writing Process	0.00	0.00	0.00	3.76	0.00		
09/09/2019	GL_JOURNAL	UTX0432331	266	WOODBURN P	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	66.74		
09/11/2019	GL_JOURNAL	PCD0432491	1135	WOODBURN P	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	861.10		
09/24/2019	GL_BD_JRNL	0000433225	21		09/24/2019/Transfer appropriations to distribute c	7,840.00	0.00	0.00	0.00	0.00		
Number of Transactions 30						Totals	4,620.48	7,840.00	0.00	14.09	3,205.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	96000	5735	01000	2020								
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/07/2019	GL_JOURNAL	FTR0430815	34	41901	07/31/2019/Field Trips: July 2019/Diamond discover	0.00	0.00	0.00	0.00	230.00		
08/08/2019	GL_BD_JRNL	0000430867	19		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/05/2019	GL_JOURNAL	FTR0432204	65	41903	08/31/2019/Field Trips: August 2019/Diamond Discov	0.00	0.00	0.00	0.00	230.00		
09/05/2019	GL_JOURNAL	FTR0432204	66	41904	08/31/2019/Field Trips: August 2019/Diamond Discov	0.00	0.00	0.00	0.00	230.00		
09/05/2019	GL_JOURNAL	FTR0432204	67	41906	08/31/2019/Field Trips: August 2019/Diamond Discov	0.00	0.00	0.00	0.00	230.00		
09/10/2019	GL_BD_JRNL	0000432436	37		07/31/2019/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	37		07/31/2019/Transfer appropriations for ABS deposit	-210.00	0.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	37		08/31/2019/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-710.00	210.00	0.00	0.00	920.00	
Number of Transactions 41						Fund	Totals 0000s	4,160.48	8,300.00	0.00	14.09	4,125.43
Number of Transactions 41						Resource	Totals 96000	4,160.48	8,300.00	0.00	14.09	4,125.43
Number of Transactions 2,104						DeptID	Totals 0063	253,209.22	6,115,768.00	0.00	4,816,826.26	1,045,732.52

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	96000	5735	01000	2020						
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2,104					Report	Totals	-----	-----	-----	-----
						253,209.22	6,115,768.00	0.00	4,816,826.26	1,045,732.52

End of Report