

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 = '0128' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

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>						
0128	00000	1192	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	427		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-160.74
08/06/2019	GL_JOURNAL	PAY0430725	194	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	160.74
08/27/2019	GL_JOURNAL	PAY0431846	1165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-160.74
09/25/2019	GL_JOURNAL	PAY0433239	1893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,000.94
Number of Transactions 6						Totals	-2,483.16	0.00	0.00	2,483.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	2230	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	29		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	28		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	80	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	6.23
10/10/2019	GL_JOURNAL	SAL0434321	79	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	5.45
Number of Transactions 4						Totals	-11.68	0.00	0.00	11.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	2281	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	110		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	105.08
09/25/2019	GL_JOURNAL	PAY0433239	5636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.49
Number of Transactions 3						Totals	-238.57	0.00	0.00	238.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	2401	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	30		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	203	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	127.07

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 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>					
	0128	00000	2401	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 2 Totals -127.07 0.00 0.00 0.00 127.07

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>					
	0128	00000	2451	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1216		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	4906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		100.85
09/06/2019	GL_JOURNAL	PAY0432272	1483	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		869.50

Number of Transactions 3 Totals 29.65 1,000.00 0.00 0.00 970.35

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>					
	0128	00000	2951	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1217		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	1777	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		113.76
10/07/2019	GL_JOURNAL	PAY0433982	2732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		189.14

Number of Transactions 3 Totals 4,697.10 5,000.00 0.00 0.00 302.90

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>					
	0128	00000	3101	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	428		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		-109.94
08/06/2019	GL_JOURNAL	PAY0430725	933	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		27.48
09/25/2019	GL_JOURNAL	PAY0433239	7742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		82.47
10/07/2019	GL_JOURNAL	PAY0433982	3024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		82.44

Number of Transactions 5 Totals -82.45 0.00 0.00 0.00 82.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0128	00000	3201	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	285		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3827	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.70	
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3202	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1116		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,035.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1115		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.89	
10/08/2019	GL_BD_JRNL	0000434029	32		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	31		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	204	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	25.06	
10/10/2019	GL_JOURNAL	SAL0434321	82	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.23	
10/10/2019	GL_JOURNAL	SAL0434321	81	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.07	
Number of Transactions 8						Totals	1,194.75	1,242.00	0.00	47.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3301	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	429		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.63	
08/06/2019	GL_JOURNAL	PAY0430725	1519	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.33	
08/27/2019	GL_JOURNAL	PAY0431846	10247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-12.30	
09/25/2019	GL_JOURNAL	PAY0433239	12975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.28	
10/07/2019	GL_JOURNAL	PAY0433982	4662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	58.91	
Number of Transactions 6						Totals	-75.85	0.00	0.00	75.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3302	01000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
0128	00000	3302	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1118		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1117		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	111		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.71	
08/27/2019	GL_JOURNAL	PAY0431846	12321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.03	
09/06/2019	GL_JOURNAL	PAY0432272	3730	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.70	
09/06/2019	GL_JOURNAL	PAY0432272	3729	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	66.51	
09/25/2019	GL_JOURNAL	PAY0433239	15618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.21	
10/07/2019	GL_JOURNAL	PAY0433982	5888	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.48	
10/08/2019	GL_BD_JRNL	0000434029	34		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	33		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	84	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.48	
10/10/2019	GL_JOURNAL	SAL0434321	83	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.42	
10/10/2019	GL_JOURNAL	SAL0434321	205	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	9.72	
Number of Transactions 14						Totals	333.74	460.00	0.00	0.00	126.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00000	3501	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	430		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-0.08	
08/06/2019	GL_JOURNAL	PAY0430725	2310	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	14912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7231	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.00	
Number of Transactions 6						Totals	-1.24	0.00	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00000	3502	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1119		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1120		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	112		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	0128	00000	3502	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	16993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	16994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	5453	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.43
09/06/2019	GL_JOURNAL	PAY0432272	5454	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.09
10/10/2019	GL_JOURNAL	SAL0434321	206	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.06
Number of Transactions 10						Totals	3.20	4.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3601	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	177		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	555	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-3.84
08/07/2019	GL_JOURNAL	PWC0430774	556	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	618	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-3.84
10/08/2019	GL_JOURNAL	PWC0434047	1052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	47.82
10/08/2019	GL_JOURNAL	PWC0434047	1051	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37
Number of Transactions 6						Totals	-59.35	0.00	0.00	59.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3602	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1122		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1121		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	126		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3615	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.51
09/09/2019	GL_JOURNAL	PWC0432315	3616	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	20.78
09/09/2019	GL_JOURNAL	PWC0432315	3617	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.41
09/09/2019	GL_JOURNAL	PWC0432315	3618	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.72
10/08/2019	GL_BD_JRNL	0000434029	36		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	35		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0128	00000	3602	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.52	
10/10/2019	GL_JOURNAL	SAL0434321	86	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.15	
10/10/2019	GL_JOURNAL	SAL0434321	85	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.13	
10/10/2019	GL_JOURNAL	SAL0434321	207	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	3.04	
Number of Transactions 14						Totals	104.55	144.00	0.00	39.45

DeptID	Resource	Account	Fund	Budget Period						
0128	00000	3702	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	39		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	38		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	37		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	208	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.43	
10/10/2019	GL_JOURNAL	SAL0434321	88	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.02	
10/10/2019	GL_JOURNAL	SAL0434321	87	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	-0.47	0.00	0.00	0.47

DeptID	Resource	Account	Fund	Budget Period					
0128	00000	4301	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	175		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	175		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3786		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428268	1		07/15/2019/\$0/	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423960	2		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-25.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423960	2		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-25.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423960	2		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	25.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423960	2		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	25.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423960	1		Graphiques/118393/TO NURSES OFF & NURSES RPT TO TC	0.00	-52.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ423960	1		Graphiques/118393/TO NURSES OFF & NURSES RPT TO TC	0.00	-52.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ423960	1		Graphiques/118393/TO NURSES OFF & NURSES RPT TO TC	0.00	52.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ423960	1		Graphiques/118393/TO NURSES OFF & NURSES RPT TO TC	0.00	52.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	20		Office Solutions Business Products & Svc/129189/C1	0.00	175.80	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 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>						
0128	00000	4301	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	REQ_PREENC	REQ426197	19		Office Solutions Business Products & Svc/129189/Sc	0.00		40.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	18		Office Solutions Business Products & Svc/129189/Lo	0.00		87.36	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	17		Office Solutions Business Products & Svc/129189/Go	0.00		27.42	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	16		Office Solutions Business Products & Svc/129189/Wo	0.00		149.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	15		Office Solutions Business Products & Svc/129189/Lo	0.00		148.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	14		Office Solutions Business Products & Svc/129189/Wa	0.00		112.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	13		Office Solutions Business Products & Svc/129189/Go	0.00		11.86	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	12		Office Solutions Business Products & Svc/129189/Tw	0.00		99.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	11		Office Solutions Business Products & Svc/129189/Fi	0.00		25.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	10		Office Solutions Business Products & Svc/129189/Fi	0.00		22.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	9		Office Solutions Business Products & Svc/129189/Fi	0.00		23.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	8		Office Solutions Business Products & Svc/129189/Hi	0.00		77.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	7		Office Solutions Business Products & Svc/129189/Fl	0.00		77.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	6		Office Solutions Business Products & Svc/129189/La	0.00		74.28	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	5		Office Solutions Business Products & Svc/129189/Re	0.00		523.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	4		Office Solutions Business Products & Svc/129189/Sp	0.00		22.08	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	3		Office Solutions Business Products & Svc/129189/De	0.00		30.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	2		Office Solutions Business Products & Svc/129189/Co	0.00		60.54	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	1		Office Solutions Business Products & Svc/129189/Co	0.00		55.50	0.00	0.00
09/05/2019	PO_POENC	0000356365	20	RREQ426197	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati	0.00		-175.80	0.00	0.00
09/05/2019	PO_POENC	0000356365	20	RREQ426197	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati	0.00		0.00	189.42	0.00
09/05/2019	PO_POENC	0000356365	19	RREQ426197	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00		-40.68	0.00	0.00
09/05/2019	PO_POENC	0000356365	19	RREQ426197	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00		0.00	43.83	0.00
09/05/2019	PO_POENC	0000356365	18	RREQ426197	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		-87.36	0.00	0.00
09/05/2019	PO_POENC	0000356365	18	RREQ426197	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		0.00	94.13	0.00
09/05/2019	PO_POENC	0000356365	17	RREQ426197	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00		-27.42	0.00	0.00
09/05/2019	PO_POENC	0000356365	17	RREQ426197	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00		0.00	29.55	0.00
09/05/2019	PO_POENC	0000356365	16	RREQ426197	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00		-149.50	0.00	0.00
09/05/2019	PO_POENC	0000356365	16	RREQ426197	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00		0.00	161.09	0.00
09/05/2019	PO_POENC	0000356365	15	RREQ426197	OFFICE SOL-001/Low-Odor Dry Erase Marker & Org	0.00		-148.60	0.00	0.00
09/05/2019	PO_POENC	0000356365	15	RREQ426197	OFFICE SOL-001/Low-Odor Dry Erase Marker & Org	0.00		0.00	160.12	0.00
09/05/2019	PO_POENC	0000356365	14	RREQ426197	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00		-112.80	0.00	0.00
09/05/2019	PO_POENC	0000356365	14	RREQ426197	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00		0.00	121.54	0.00
09/05/2019	PO_POENC	0000356365	13	RREQ426197	OFFICE SOL-001/Gorilla Tape Extra-Thick All-Weathe	0.00		-11.86	0.00	0.00
09/05/2019	PO_POENC	0000356365	13	RREQ426197	OFFICE SOL-001/Gorilla Tape Extra-Thick All-Weathe	0.00		0.00	12.78	0.00
09/05/2019	PO_POENC	0000356365	12	RREQ426197	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00		-99.80	0.00	0.00
09/05/2019	PO_POENC	0000356365	12	RREQ426197	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00		0.00	107.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00000	4301	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	PO_POENC	0000356365	11	RREQ426197	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz	0.00	-25.68	0.00	0.00
09/05/2019	PO_POENC	0000356365	11	RREQ426197	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz	0.00	0.00	27.67	0.00
09/05/2019	PO_POENC	0000356365	10	RREQ426197	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze	0.00	-22.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	10	RREQ426197	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze	0.00	0.00	23.71	0.00
09/05/2019	PO_POENC	0000356365	9	RREQ426197	OFFICE SOL-001/Fine Tip Permanent Marker Green Doz	0.00	-23.04	0.00	0.00
09/05/2019	PO_POENC	0000356365	9	RREQ426197	OFFICE SOL-001/Fine Tip Permanent Marker Green Doz	0.00	0.00	24.83	0.00
09/05/2019	PO_POENC	0000356365	8	RREQ426197	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	-77.80	0.00	0.00
09/05/2019	PO_POENC	0000356365	8	RREQ426197	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	0.00	83.83	0.00
09/05/2019	PO_POENC	0000356365	7	RREQ426197	OFFICE SOL-001/Flexible Adhesive Name Badge Labels	0.00	-77.50	0.00	0.00
09/05/2019	PO_POENC	0000356365	7	RREQ426197	OFFICE SOL-001/Flexible Adhesive Name Badge Labels	0.00	0.00	83.51	0.00
09/05/2019	PO_POENC	0000356365	6	RREQ426197	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"	0.00	-74.28	0.00	0.00
09/05/2019	PO_POENC	0000356365	6	RREQ426197	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"	0.00	0.00	80.04	0.00
09/05/2019	PO_POENC	0000356365	5	RREQ426197	OFFICE SOL-001/Renewable Resource Sugarcane Based	0.00	-523.20	0.00	0.00
09/05/2019	PO_POENC	0000356365	5	RREQ426197	OFFICE SOL-001/Renewable Resource Sugarcane Based	0.00	0.00	563.75	0.00
09/05/2019	PO_POENC	0000356365	4	RREQ426197	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	-22.08	0.00	0.00
09/05/2019	PO_POENC	0000356365	4	RREQ426197	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	23.79	0.00
09/05/2019	PO_POENC	0000356365	3	RREQ426197	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11	0.00	-30.60	0.00	0.00
09/05/2019	PO_POENC	0000356365	3	RREQ426197	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11	0.00	0.00	32.97	0.00
09/05/2019	PO_POENC	0000356365	2	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Fireball	0.00	-60.54	0.00	0.00
09/05/2019	PO_POENC	0000356365	2	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Fireball	0.00	0.00	65.23	0.00
09/05/2019	PO_POENC	0000356365	1	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Venus Vio	0.00	-55.50	0.00	0.00
09/05/2019	PO_POENC	0000356365	1	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Venus Vio	0.00	0.00	59.80	0.00
09/09/2019	AP_VOUCHER	01092763	20	P0000356365	OFFICE SOL-001/Cleer Adheer Self-Adhesive Lam	0.00	0.00	-189.41	0.00
09/09/2019	AP_VOUCHER	01092763	20	P0000356365	OFFICE SOL-001/Cleer Adheer Self-Adhesive Lam	0.00	0.00	0.00	189.41
09/09/2019	AP_VOUCHER	01092763	19	P0000356365	OFFICE SOL-001/ScotchBlue Painters Tape .94"	0.00	0.00	-43.83	0.00
09/09/2019	AP_VOUCHER	01092763	19	P0000356365	OFFICE SOL-001/ScotchBlue Painters Tape .94"	0.00	0.00	0.00	43.83
09/09/2019	AP_VOUCHER	01092763	17	P0000356365	OFFICE SOL-001/Golf & Pew Pencil HB Yel	0.00	0.00	-29.55	0.00
09/09/2019	AP_VOUCHER	01092763	17	P0000356365	OFFICE SOL-001/Golf & Pew Pencil HB Yel	0.00	0.00	0.00	29.55
09/09/2019	AP_VOUCHER	01092763	16	P0000356365	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	-161.09	0.00
09/09/2019	AP_VOUCHER	01092763	16	P0000356365	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	0.00	161.09
09/09/2019	AP_VOUCHER	01092763	15	P0000356365	OFFICE SOL-001/Low-Odor Dry Erase Marker &	0.00	0.00	-160.12	0.00
09/09/2019	AP_VOUCHER	01092763	15	P0000356365	OFFICE SOL-001/Low-Odor Dry Erase Marker &	0.00	0.00	0.00	160.12
09/09/2019	AP_VOUCHER	01092763	14	P0000356365	OFFICE SOL-001/Washable School Glue 1.25 oz	0.00	0.00	-121.54	0.00
09/09/2019	AP_VOUCHER	01092763	14	P0000356365	OFFICE SOL-001/Washable School Glue 1.25 oz	0.00	0.00	0.00	121.54
09/09/2019	AP_VOUCHER	01092763	13	P0000356365	OFFICE SOL-001/Gorilla Tape Extra-Thick All	0.00	0.00	-12.78	0.00
09/09/2019	AP_VOUCHER	01092763	13	P0000356365	OFFICE SOL-001/Gorilla Tape Extra-Thick All	0.00	0.00	0.00	12.78
09/09/2019	AP_VOUCHER	01092763	12	P0000356365	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-107.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0128	00000	4301	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092763	12	P0000356365	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	107.53	
09/09/2019	AP_VOUCHER	01092763	11	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Bla	0.00	0.00	-27.67	0.00	
09/09/2019	AP_VOUCHER	01092763	11	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Bla	0.00	0.00	0.00	27.67	
09/09/2019	AP_VOUCHER	01092763	10	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Blu	0.00	0.00	-23.71	0.00	
09/09/2019	AP_VOUCHER	01092763	10	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Blu	0.00	0.00	0.00	23.71	
09/09/2019	AP_VOUCHER	01092763	9	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Gre	0.00	0.00	-24.83	0.00	
09/09/2019	AP_VOUCHER	01092763	9	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Gre	0.00	0.00	0.00	24.83	
09/09/2019	AP_VOUCHER	01092763	8	P0000356365	OFFICE SOL-001/HI-LITER Desk-Style Highlighte	0.00	0.00	-83.83	0.00	
09/09/2019	AP_VOUCHER	01092763	8	P0000356365	OFFICE SOL-001/HI-LITER Desk-Style Highlighte	0.00	0.00	0.00	83.83	
09/09/2019	AP_VOUCHER	01092763	7	P0000356365	OFFICE SOL-001/Flexible Adhesive Name Badge L	0.00	0.00	-83.51	0.00	
09/09/2019	AP_VOUCHER	01092763	7	P0000356365	OFFICE SOL-001/Flexible Adhesive Name Badge L	0.00	0.00	0.00	83.51	
09/09/2019	AP_VOUCHER	01092763	6	P0000356365	OFFICE SOL-001/Laminating Pouches 3 mil 9"	0.00	0.00	-80.04	0.00	
09/09/2019	AP_VOUCHER	01092763	6	P0000356365	OFFICE SOL-001/Laminating Pouches 3 mil 9"	0.00	0.00	0.00	80.04	
09/09/2019	AP_VOUCHER	01092763	4	P0000356365	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	-23.79	0.00	
09/09/2019	AP_VOUCHER	01092763	4	P0000356365	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	0.00	23.79	
09/09/2019	AP_VOUCHER	01092763	3	P0000356365	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.	0.00	0.00	-32.97	0.00	
09/09/2019	AP_VOUCHER	01092763	3	P0000356365	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.	0.00	0.00	0.00	32.97	
09/09/2019	AP_VOUCHER	01092763	2	P0000356365	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 F	0.00	0.00	-65.23	0.00	
09/09/2019	AP_VOUCHER	01092763	2	P0000356365	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 F	0.00	0.00	0.00	65.23	
09/09/2019	AP_VOUCHER	01092763	1	P0000356365	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 V	0.00	0.00	-59.80	0.00	
09/09/2019	AP_VOUCHER	01092763	1	P0000356365	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 V	0.00	0.00	0.00	59.80	
09/10/2019	AP_VOUCHER	01093006	18	P0000356365	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-94.13	0.00	
09/10/2019	AP_VOUCHER	01093006	18	P0000356365	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	94.13	
09/10/2019	AP_VOUCHER	01093006	5	P0000356365	OFFICE SOL-001/Renewable Resource Sugarcane B	0.00	0.00	-563.75	0.00	
09/10/2019	AP_VOUCHER	01093006	5	P0000356365	OFFICE SOL-001/Renewable Resource Sugarcane B	0.00	0.00	0.00	563.75	
Number of Transactions 112						-----				
Totals						3,010.88	5,000.00	0.00	0.01	1,989.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00000	5614	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	176		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	176		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3787		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	38	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	474.09
09/18/2019	GL_JOURNAL	IKN0432930	38	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	566.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00000	5614	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	5,959.78	7,000.00	0.00	0.00	1,040.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00000	5721	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428268	2		07/15/2019/\$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00000	5733	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	177		07/01/2019/Load 2020 Preliminary 25% Budget for ac		621.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	177		07/01/2019/Remove 2020 Preliminary 25% Budget for		-621.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3788		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,485.00	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425102	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-		0.00	1,645.28	0.00	0.00		
08/12/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ425102 PAPER XEROGRAPHIC 8		0.00	-1,645.28	0.00	0.00		
08/12/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ425102 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,645.28		
Number of Transactions 6						Totals	839.72	2,485.00	0.00	0.00	1,645.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00000	5735	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	FTR0430815	2	41891	07/31/2019/Field Trips: July 2019/The New Children		0.00	0.00	0.00	230.00		
08/07/2019	GL_JOURNAL	FTR0430815	1	41890	07/31/2019/Field Trips: July 2019/Old Town San Die		0.00	0.00	0.00	460.00		
08/08/2019	GL_BD_JRNL	0000430867	24		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-690.00	0.00	0.00	0.00	690.00	
Number of Transactions 225						Fund	Totals 0000s	12,371.83	22,335.00	0.00	0.01	9,963.16

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

PeopleSoft GL
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>				
	0128	00000	5735	01000	2020				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 225 Resource Totals 00000 12,371.83 22,335.00 0.00 0.01 9,963.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00001	2905	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1218		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1219		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1221		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1220		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	676.91
08/27/2019	GL_JOURNAL	PAY0431846	5179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	706.14
09/25/2019	GL_JOURNAL	PAY0433239	6921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	676.91

Number of Transactions 7 Totals 6,112.04 8,172.00 0.00 0.00 2,059.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00001	3202	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1123		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,692.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,692.00 1,692.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00001	3302	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1124		07/01/2019/Load 2019-20 Board-Approved Original Bu	624.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	51.79
08/27/2019	GL_JOURNAL	PAY0431846	12325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	54.02
09/25/2019	GL_JOURNAL	PAY0433239	15621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.77

Number of Transactions 4 Totals 466.42 624.00 0.00 0.00 157.58

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 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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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>					
	0128	00001	3502	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1125		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.34
08/27/2019	GL_JOURNAL	PAY0431846	16997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	33537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 4						Totals	2.96	4.00	0.00	1.04

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>					
	0128	00001	3602	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1126		07/01/2019/Load 2019-20 Board-Approved Original Bu		196.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3033	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.18
09/09/2019	GL_JOURNAL	PWC0432315	3619	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.88
10/08/2019	GL_JOURNAL	PWC0434047	5591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.18
Number of Transactions 4						Totals	146.76	196.00	0.00	49.24

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>					
	0128	00001	3702	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1127		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2138	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.56
09/09/2019	GL_JOURNAL	PRM0432314	2429	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.62
10/08/2019	GL_JOURNAL	PRM0434079	2827	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.72
Number of Transactions 4						Totals	15.10	20.00	0.00	4.90

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>					
	0128	00001	3995	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1128		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 25						Fund	Totals 0000s	8,447.28	10,720.00	0.00	0.00	2,272.72
Number of Transactions 25						Resource	Totals 00001	8,447.28	10,720.00	0.00	0.00	2,272.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00005	5916	01000	2020								
DeptID 0128 - Golden Hill K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	839		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,015.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	839		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,015.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3789		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,060.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	531	6192369057	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	240.37		
07/30/2019	GL_JOURNAL	TEL0430279	527	6192301591	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.15		
07/30/2019	GL_JOURNAL	TEL0430279	528	6192308425	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.15		
07/30/2019	GL_JOURNAL	TEL0430279	529	6192308852	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.15		
07/30/2019	GL_JOURNAL	TEL0430279	530	6192308853	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.15		
09/18/2019	GL_JOURNAL	TEL0432933	516	6192301591	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	25.14		
09/18/2019	GL_JOURNAL	TEL0432933	520	6192369057	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	239.71		
09/18/2019	GL_JOURNAL	TEL0432933	519	6192308853	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	25.16		
09/18/2019	GL_JOURNAL	TEL0432933	518	6192308852	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	25.14		
09/18/2019	GL_JOURNAL	TEL0432933	517	6192308425	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	25.14		
Number of Transactions 13						Totals	3,378.74	4,060.00	0.00	0.00	681.26	
Number of Transactions 13						Fund	Totals 0000s	3,378.74	4,060.00	0.00	0.00	681.26
Number of Transactions 13						Resource	Totals 00005	3,378.74	4,060.00	0.00	0.00	681.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00010	1107	01000	2020								
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1618		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	1616		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	1615		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	1614		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	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0128	00010	1107	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1619		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	1617		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	1631		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	1630		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	1629		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	1628		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	1627		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	1626		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	1625		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	1624		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	1623		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	1622		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	1621		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	2904		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25,753.95	
07/29/2019	GL_JOURNAL	PAY0429976	202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	97,495.90	
08/27/2019	GL_JOURNAL	PAY0431846	209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,446.58	
08/27/2019	GL_JOURNAL	PAY0431846	210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98,204.74	
09/25/2019	GL_JOURNAL	PAY0433239	232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31,699.44	
09/25/2019	GL_JOURNAL	PAY0433239	233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	91,810.14	
10/07/2019	GL_JOURNAL	PAY0433982	8	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,467.87	
10/07/2019	GL_JOURNAL	PAY0433982	7	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	717.63	
Number of Transactions 27						Totals	1,164,589.75	1,533,186.00	0.00	0.00	368,596.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	1165	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	431		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1254	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	813.15	
08/27/2019	GL_JOURNAL	PAY0431846	1144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-973.89	0.00	0.00	0.00	973.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1210	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1632		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,604.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,546.56	
08/27/2019	GL_JOURNAL	PAY0431846	1245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,814.00	
09/25/2019	GL_JOURNAL	PAY0433239	2099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,680.28	
Number of Transactions 4						Totals	40,563.16	57,604.00	0.00	0.00	17,040.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1240	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2905		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	982.65	
09/25/2019	GL_JOURNAL	PAY0433239	2384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,140.36	
Number of Transactions 3						Totals	-5,123.01	0.00	0.00	0.00	5,123.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1308	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1633		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	2906		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	2230	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1222		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,272.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,182.30	
07/30/2019	GL_JOURNAL	PAY0430311	403	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	216.13	
08/27/2019	GL_JOURNAL	PAY0431846	3289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,182.30	

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

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>					
	0128	00010	2230	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,840.33
10/10/2019	GL_JOURNAL	SAL0434321	69	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-5.45
Number of Transactions 6						Totals	9,856.39	14,272.00	0.00	4,415.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2236	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	432		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	940.52
09/25/2019	GL_JOURNAL	PAY0433239	5161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,186.55
Number of Transactions 3						Totals	-3,127.07	0.00	0.00	3,127.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2401	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1223		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1228		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2907		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,700.75
07/30/2019	GL_JOURNAL	PAY0430311	542	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,700.75
09/25/2019	GL_JOURNAL	PAY0433239	6015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,624.56
10/10/2019	GL_JOURNAL	SAL0434321	197	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-127.07
Number of Transactions 8						Totals	55,000.73	78,826.00	0.00	23,825.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2456	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	435		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	434		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	433		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0128	00010	2456	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	201.71	
07/29/2019	GL_JOURNAL	PAY0429976	4054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	161.36	
07/29/2019	GL_JOURNAL	PAY0429976	4055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	303.40	
08/06/2019	GL_JOURNAL	PAY0430725	839	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	100.85	
08/27/2019	GL_JOURNAL	PAY0431846	5012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-20.17	
09/25/2019	GL_JOURNAL	PAY0433239	6707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	201.12	
10/07/2019	GL_JOURNAL	PAY0433982	2563	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	132.72	
Number of Transactions 10						Totals	-1,080.99	0.00	0.00	0.00	1,080.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	2905	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1227		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1226		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1224		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1225		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	773.53	
08/27/2019	GL_JOURNAL	PAY0431846	5180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	806.92	
09/25/2019	GL_JOURNAL	PAY0433239	6922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	773.53	
Number of Transactions 7						Totals	6,986.02	9,340.00	0.00	0.00	2,353.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3101	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1132		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1129		07/01/2019/Load 2019-20 Board-Approved Original Bu	61,772.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1130		07/01/2019/Load 2019-20 Board-Approved Original Bu	216,202.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1131		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2908		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2910		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2909		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	168.03	
07/29/2019	GL_JOURNAL	PAY0429976	4660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3101	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	4666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,542.98	
07/29/2019	GL_JOURNAL	PAY0429976	4667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16,678.14	
07/29/2019	GL_JOURNAL	PAY0429976	4661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	777.46	
08/27/2019	GL_JOURNAL	PAY0431846	5789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,165.20	
08/27/2019	GL_JOURNAL	PAY0431846	5792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,694.87	
08/27/2019	GL_JOURNAL	PAY0431846	5793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,791.25	
09/25/2019	GL_JOURNAL	PAY0433239	7738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	971.33	
09/25/2019	GL_JOURNAL	PAY0433239	7741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	708.00	
09/25/2019	GL_JOURNAL	PAY0433239	7743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,095.01	
09/25/2019	GL_JOURNAL	PAY0433239	7744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15,699.52	
10/07/2019	GL_JOURNAL	PAY0433982	3025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	122.71	
10/07/2019	GL_JOURNAL	PAY0433982	3026	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	251.01	
Number of Transactions 23						Totals	241,940.54	313,398.00	0.00	0.00	71,457.46
0128	00010	3201	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	2911		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	18		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,528.78	
Number of Transactions 3						Totals	-1,528.78	0.00	0.00	0.00	1,528.78
0128	00010	3202	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1134		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	ORG0426916	1135		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1133		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,954.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2912		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	436		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	272.94	

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

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>							
0128	00010	3202	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	6485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	185.64	
07/29/2019	GL_JOURNAL	PAY0429976	6484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,371.77	
07/29/2019	GL_JOURNAL	PAY0429976	6483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	30.48	
08/06/2019	GL_JOURNAL	PAY0430725	1201	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	19.89	
08/27/2019	GL_JOURNAL	PAY0431846	7899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	233.16	
08/27/2019	GL_JOURNAL	PAY0431846	7901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-3.98	
08/27/2019	GL_JOURNAL	PAY0431846	7902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,321.46	
09/25/2019	GL_JOURNAL	PAY0433239	10326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	361.86	
09/25/2019	GL_JOURNAL	PAY0433239	10328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,873.00	
09/25/2019	GL_JOURNAL	PAY0433239	10329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	431.21	
10/10/2019	GL_JOURNAL	SAL0434321	198	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-25.06	
10/10/2019	GL_JOURNAL	SAL0434321	70	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-1.07	
Number of Transactions 18						Totals	15,131.70	21,203.00	0.00	0.00	6,071.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3301	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1139		07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1138		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1137		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,290.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1136		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,940.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2913		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2915		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2914		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	391.60	
07/29/2019	GL_JOURNAL	PAY0429976	8003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,413.67	
07/29/2019	GL_JOURNAL	PAY0429976	7999	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	14.25	
07/29/2019	GL_JOURNAL	PAY0429976	7997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	65.93	
07/29/2019	GL_JOURNAL	PAY0429976	7996	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	98.80	
08/27/2019	GL_JOURNAL	PAY0431846	10248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	577.52	
08/27/2019	GL_JOURNAL	PAY0431846	10249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,423.96	
09/25/2019	GL_JOURNAL	PAY0433239	12971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.90	
09/25/2019	GL_JOURNAL	PAY0433239	12972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	82.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>						
	0128	00010	3301	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	60.11	
09/25/2019	GL_JOURNAL	PAY0433239	12976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	937.88	
09/25/2019	GL_JOURNAL	PAY0433239	12977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,333.26	
10/07/2019	GL_JOURNAL	PAY0433982	4664	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	21.28	
10/07/2019	GL_JOURNAL	PAY0433982	4663	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	10.40	
Number of Transactions 23						Totals	18,140.58	25,063.00	0.00	0.00	6,922.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3302	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1141		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	ORG0426916	1140		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,092.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1142		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2916		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	437		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	71.95
07/29/2019	GL_JOURNAL	PAY0429976	9778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	535.80
07/29/2019	GL_JOURNAL	PAY0429976	9777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	12.34
07/29/2019	GL_JOURNAL	PAY0429976	9775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	105.87
07/29/2019	GL_JOURNAL	PAY0429976	9782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	59.18
07/30/2019	GL_JOURNAL	PAY0430311	1132	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	16.54
07/30/2019	GL_JOURNAL	PAY0430311	1133	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.86
08/06/2019	GL_JOURNAL	PAY0430725	1821	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	7.71
08/27/2019	GL_JOURNAL	PAY0431846	12326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	61.74
08/27/2019	GL_JOURNAL	PAY0431846	12320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	90.45
08/27/2019	GL_JOURNAL	PAY0431846	12323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-1.54
08/27/2019	GL_JOURNAL	PAY0431846	12324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	512.62
09/25/2019	GL_JOURNAL	PAY0433239	15616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	140.78
09/25/2019	GL_JOURNAL	PAY0433239	15619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	739.19
09/25/2019	GL_JOURNAL	PAY0433239	15620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	167.26
09/25/2019	GL_JOURNAL	PAY0433239	15622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.17
10/07/2019	GL_JOURNAL	PAY0433982	5886	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.92
10/10/2019	GL_JOURNAL	SAL0434321	71	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.42
10/10/2019	GL_JOURNAL	SAL0434321	199	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-9.72

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>					
	0128	00010	3302	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 24 Totals 5,196.30 7,838.00 0.00 0.00 2,641.70

DeptID	Resource	Account	Fund	Budget Period					
0128	00010	3421	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1143	07/01/2019/Load	2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1144	07/01/2019/Load	2019-20 Board-Approved Original Bu	1,428.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1145	07/01/2019/Load	2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1146	07/01/2019/Load	2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2918	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2917	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18453	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	18454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14
09/25/2019	GL_JOURNAL	PAY0433239	18456	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	18457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	132.60

Number of Transactions 10 Totals 1,838.66 2,009.00 0.00 0.00 170.34

DeptID	Resource	Account	Fund	Budget Period					
0128	00010	3431	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1147	07/01/2019/Load	2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1148	07/01/2019/Load	2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2919	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	75	09/13/2019/Open	zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20380	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	PAY0433239	20381	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	20382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16

Number of Transactions 7 Totals 218.68 252.00 0.00 0.00 33.32

DeptID	Resource	Account	Fund	Budget Period					
0128	00010	3441	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0128	00010	3441	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1152		07/01/2019/Load 2019-20 Board-Approved Original Bu		604.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1149		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	ORG0426916	1150		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,082.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1151		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2921		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2920		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.52	
09/25/2019	GL_JOURNAL	PAY0433239	22549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	22550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,108.37	
09/25/2019	GL_JOURNAL	PAY0433239	22546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 10						Totals	15,648.07	17,001.00	0.00	0.00	1,352.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3451	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1154		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	ORG0426916	1153		07/01/2019/Load 2019-20 Board-Approved Original Bu		403.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2922		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	76		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.68	
09/25/2019	GL_JOURNAL	PAY0433239	24473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.65	
09/25/2019	GL_JOURNAL	PAY0433239	24474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88	
Number of Transactions 7						Totals	1,880.79	2,129.00	0.00	0.00	248.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3461	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1155		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	ORG0426916	1156		07/01/2019/Load 2019-20 Board-Approved Original Bu		242,592.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1157		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1158		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2924		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2923		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>						
	0128	00010	3461	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	26637	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	26638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,257.48	
09/25/2019	GL_JOURNAL	PAY0433239	26640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,091.20	
09/25/2019	GL_JOURNAL	PAY0433239	26641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,323.60	
Number of Transactions 10						Totals	312,664.12	341,362.00	0.00	0.00	28,697.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3471	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1160		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	ORG0426916	1159		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,086.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2925		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	77		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	670.33	
09/25/2019	GL_JOURNAL	PAY0433239	28556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,051.20	
09/25/2019	GL_JOURNAL	PAY0433239	28557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,817.28	
Number of Transactions 7						Totals	36,203.19	42,742.00	0.00	0.00	6,538.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3501	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1164		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1163		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1162		07/01/2019/Load 2019-20 Board-Approved Original Bu		602.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1161		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2926		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2928		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2927		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.73
07/29/2019	GL_JOURNAL	PAY0429976	11505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13.29
07/29/2019	GL_JOURNAL	PAY0429976	11499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.65
07/29/2019	GL_JOURNAL	PAY0429976	11500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.27
07/29/2019	GL_JOURNAL	PAY0429976	11502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.49

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

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						
0128	00010	3501	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	14909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.41
08/27/2019	GL_JOURNAL	PAY0431846	14913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.80
08/27/2019	GL_JOURNAL	PAY0431846	14914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.11
09/25/2019	GL_JOURNAL	PAY0433239	30876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.84
09/25/2019	GL_JOURNAL	PAY0433239	30879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.07
09/25/2019	GL_JOURNAL	PAY0433239	30881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.85
09/25/2019	GL_JOURNAL	PAY0433239	30882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45.91
10/07/2019	GL_JOURNAL	PAY0433982	7233	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.74
10/07/2019	GL_JOURNAL	PAY0433982	7232	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 23						Totals	659.19	872.00	0.00	212.81
0128	00010	3502	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1165		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1167		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1166		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2929		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	438		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.38
07/29/2019	GL_JOURNAL	PAY0429976	13286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.69
07/29/2019	GL_JOURNAL	PAY0429976	13288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.08
07/29/2019	GL_JOURNAL	PAY0429976	13289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.50
07/29/2019	GL_JOURNAL	PAY0429976	13290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.47
07/30/2019	GL_JOURNAL	PAY0430311	2040	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.11
07/30/2019	GL_JOURNAL	PAY0430311	2041	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/06/2019	GL_JOURNAL	PAY0430725	2614	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	16992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.59
08/27/2019	GL_JOURNAL	PAY0431846	16995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.01
08/27/2019	GL_JOURNAL	PAY0431846	16996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.35
08/27/2019	GL_JOURNAL	PAY0431846	16998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	33532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.92
09/25/2019	GL_JOURNAL	PAY0433239	33535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3502	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	33536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.09
09/25/2019	GL_JOURNAL	PAY0433239	33538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.38
10/07/2019	GL_JOURNAL	PAY0433982	8452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.07
10/10/2019	GL_JOURNAL	SAL0434321	200	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.06
Totals						33.61	51.00	0.00	0.00	17.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3601	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1168		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,144.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1169		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,504.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1170		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1171		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2932		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2931		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2930		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	557	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.43
08/07/2019	GL_JOURNAL	PWC0430774	558	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	615.52
08/07/2019	GL_JOURNAL	PWC0430774	559	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,330.15
08/07/2019	GL_JOURNAL	PWC0430774	560	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	561	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	108.66
08/07/2019	GL_JOURNAL	PWC0430774	562	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	23.49
09/09/2019	GL_JOURNAL	PWC0432315	619	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	620	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	512.57
09/09/2019	GL_JOURNAL	PWC0432315	621	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,347.09
09/09/2019	GL_JOURNAL	PWC0432315	622	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	623	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	162.85
10/08/2019	GL_JOURNAL	PWC0434047	1057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2,194.26
10/08/2019	GL_JOURNAL	PWC0434047	1055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	35.08
10/08/2019	GL_JOURNAL	PWC0434047	1058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	135.76
10/08/2019	GL_JOURNAL	PWC0434047	1059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	98.95
10/08/2019	GL_JOURNAL	PWC0434047	1053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.15
10/08/2019	GL_JOURNAL	PWC0434047	1054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	757.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11/13/2019
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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>				
	0128	00010	3601	01000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	25	Totals	31,146.06	41,318.00	0.00	0.00	10,171.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3602	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1172		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1173		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	ORG0426916	1174		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2933		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	178		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3038	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.86
08/07/2019	GL_JOURNAL	PWC0430774	3039	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.25
08/07/2019	GL_JOURNAL	PWC0430774	3040	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3041	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	160.15
08/07/2019	GL_JOURNAL	PWC0430774	3034	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.82
08/07/2019	GL_JOURNAL	PWC0430774	3035	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.17
08/07/2019	GL_JOURNAL	PWC0430774	3036	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.26
08/07/2019	GL_JOURNAL	PWC0430774	3037	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.41
08/07/2019	GL_JOURNAL	PWC0430774	3042	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.48
08/07/2019	GL_JOURNAL	PWC0430774	3043	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.49
09/09/2019	GL_JOURNAL	PWC0432315	3620	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.26
09/09/2019	GL_JOURNAL	PWC0432315	3621	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-0.48
09/09/2019	GL_JOURNAL	PWC0432315	3622	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	160.15
09/09/2019	GL_JOURNAL	PWC0432315	3623	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.29
10/08/2019	GL_JOURNAL	PWC0434047	5593	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	5594	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	5595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	230.03
10/08/2019	GL_JOURNAL	PWC0434047	5596	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.26
10/08/2019	GL_JOURNAL	PWC0434047	5597	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.49
10/08/2019	GL_JOURNAL	PWC0434047	5592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	43.98
10/10/2019	GL_JOURNAL	SAL0434321	201	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-3.04
10/10/2019	GL_JOURNAL	SAL0434321	72	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.13

Number of Transactions	27	Totals	1,617.18	2,449.00	0.00	0.00	831.82
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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

Page No. 27
Run Date 11/13/2019
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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>						
0128	00010	3701	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1175		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,540.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1176		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,890.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1177		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1178		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2936		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2935		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2934		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	429	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	192.12	
08/07/2019	GL_JOURNAL	PRM0430773	430	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	727.32	
08/07/2019	GL_JOURNAL	PRM0430773	431	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	432	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.92	
08/07/2019	GL_JOURNAL	PRM0430773	433	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.33	
09/09/2019	GL_JOURNAL	PRM0432314	448	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	159.99	
09/09/2019	GL_JOURNAL	PRM0432314	449	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	732.61	
09/09/2019	GL_JOURNAL	PRM0432314	450	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	451	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	50.83	
10/08/2019	GL_JOURNAL	PRM0434079	529	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	246.94	
10/08/2019	GL_JOURNAL	PRM0434079	530	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.43	
10/08/2019	GL_JOURNAL	PRM0434079	531	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	715.20	
10/08/2019	GL_JOURNAL	PRM0434079	532	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	533	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.25	
10/08/2019	GL_JOURNAL	PRM0434079	534	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.25	
10/08/2019	GL_JOURNAL	PRM0434079	528	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.59	
Number of Transactions 23						Totals	9,642.95	12,864.00	0.00	3,221.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3702	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1179		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1181		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1180		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2937		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	11		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2142	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.23
08/07/2019	GL_JOURNAL	PRM0430773	2143	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.16

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

PeopleSoft GL
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>							
0128	00010	3702	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2144	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.78	
08/07/2019	GL_JOURNAL	PRM0430773	2139	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.62	
08/07/2019	GL_JOURNAL	PRM0430773	2140	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.39	
08/07/2019	GL_JOURNAL	PRM0430773	2141	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2430	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.39	
09/09/2019	GL_JOURNAL	PRM0432314	2431	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	19.23	
09/09/2019	GL_JOURNAL	PRM0432314	2432	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.86	
10/08/2019	GL_JOURNAL	PRM0434079	2831	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.96	
10/08/2019	GL_JOURNAL	PRM0434079	2828	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.20	
10/08/2019	GL_JOURNAL	PRM0434079	2829	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	32.43	
10/08/2019	GL_JOURNAL	PRM0434079	2830	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.55	
10/10/2019	GL_JOURNAL	SAL0434321	202	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.43	
10/10/2019	GL_JOURNAL	SAL0434321	73	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 20						Totals	186.99	287.00	0.00	0.00	100.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3901	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	113		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	143	105709	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	340	114859	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	429	119366	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	539	124788	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	15,556.16	
Number of Transactions 5						Totals	-71,561.90	0.00	0.00	0.00	71,561.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3902	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	114		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	115		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	874	116094	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	3,345.60
09/04/2019	GL_JOURNAL	0000432144	1071	134315	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	7,907.68
09/04/2019	GL_JOURNAL	0000432144	1072	134315	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	329.49

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

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>							
0128	00010	3902	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	-11,582.77	0.00	0.00	0.00	11,582.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3985	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1182		07/01/2019/Load 2019-20 Board-Approved Original Bu		540.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1183		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,890.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1184		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1185		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2939		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2940		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2938		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.86	
09/25/2019	GL_JOURNAL	PAY0433239	36382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.38	
09/25/2019	GL_JOURNAL	PAY0433239	36383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.26	
09/25/2019	GL_JOURNAL	PAY0433239	36384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	143.22	
Number of Transactions 12						Totals	2,546.67	2,741.00	0.00	0.00	194.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3995	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1188		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1187		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1186		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2941		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	163		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.84	
09/25/2019	GL_JOURNAL	PAY0433239	38327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.45	
09/25/2019	GL_JOURNAL	PAY0433239	38328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.92	
Number of Transactions 8						Totals	148.79	164.00	0.00	0.00	15.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Number of Transactions 389						Fund Totals 0000s	1,980,775.63	2,664,756.00	0.00	0.00	683,980.37
Number of Transactions 389						Resource Totals 00010	1,980,775.63	2,664,756.00	0.00	0.00	683,980.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00011	1162	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1634	07/01/2019/Load 2019-20 Board-Approved Original Bu		19,339.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	439	07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,787.04	
08/27/2019	GL_JOURNAL	PAY0431846	1090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	345	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,411.10	
Number of Transactions 6						Totals	14,497.90	19,339.00	0.00	0.00	4,841.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00011	3101	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1189	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	440	07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	111.56	
10/07/2019	GL_JOURNAL	PAY0433982	3027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	357.33	
Number of Transactions 4						Totals	3,037.11	3,506.00	0.00	0.00	468.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00011	3301	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1190	07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	441	07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8004	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	75.75	
08/27/2019	GL_JOURNAL	PAY0431846	10250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12.30	
09/25/2019	GL_JOURNAL	PAY0433239	12978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.92	
10/07/2019	GL_JOURNAL	PAY0433982	4665	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	44.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period	
0128	00011	3301	01000	2020	
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

Number of Transactions 6 Totals 120.11 280.00 0.00 0.00 159.89

DeptID	Resource	Account	Fund	Budget Period	
0128	00011	3501	01000	2020	
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	1191		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	442		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.90
08/27/2019	GL_JOURNAL	PAY0431846	14915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7234	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.20

Number of Transactions 6 Totals 7.58 10.00 0.00 0.00 2.42

DeptID	Resource	Account	Fund	Budget Period	
0128	00011	3601	01000	2020	
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	1192		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	179		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	563	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	42.71
09/09/2019	GL_JOURNAL	PWC0432315	624	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	57.63

Number of Transactions 6 Totals 346.29 462.00 0.00 0.00 115.71

Number of Transactions 28 Fund Totals 0000s 18,008.99 23,597.00 0.00 0.00 5,588.01

Number of Transactions 28 Resource Totals 00011 18,008.99 23,597.00 0.00 0.00 5,588.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0128	00016	1118	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,867.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,863.90	
08/27/2019	GL_JOURNAL	PAY0431846	930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,863.90	
09/25/2019	GL_JOURNAL	PAY0433239	1078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,863.90	
Number of Transactions 4						Totals	56,275.30	76,867.00	0.00	0.00	20,591.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	1162	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	443		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL 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>						
	0128	00016	3101	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1193		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,936.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,173.73	
08/27/2019	GL_JOURNAL	PAY0431846	5794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,173.73	
09/25/2019	GL_JOURNAL	PAY0433239	7745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,173.73	
Number of Transactions 4						Totals	10,414.81	13,936.00	0.00	0.00	3,521.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3301	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1194		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,115.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	111.81
08/27/2019	GL_JOURNAL	PAY0431846	10251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	99.53
09/25/2019	GL_JOURNAL	PAY0433239	12979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	99.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0128	00016	3301	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	804.09	1,115.00	0.00	0.00	310.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3421	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1195		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3441	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1196		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3461	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1197		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	26642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	17,328.00	0.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3501	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1198		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.51	
08/27/2019	GL_JOURNAL	PAY0431846	14916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.43	

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

PeopleSoft GL
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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>					
	0128	00016	3501	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	30884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.43
Number of Transactions 4						Totals	27.63	38.00	0.00	10.37

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>					
	0128	00016	3601	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1199		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,837.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	564	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	565	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	164.05
09/09/2019	GL_JOURNAL	PWC0432315	625	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	164.05
10/08/2019	GL_JOURNAL	PWC0434047	1062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	164.05
Number of Transactions 5						Totals	1,341.01	1,837.00	0.00	495.99

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>					
	0128	00016	3701	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1200		07/01/2019/Load 2019-20 Board-Approved Original Bu		573.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	434	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	51.20
09/09/2019	GL_JOURNAL	PRM0432314	452	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	51.20
10/08/2019	GL_JOURNAL	PRM0434079	535	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.47
Number of Transactions 4						Totals	417.13	573.00	0.00	155.87

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>					
	0128	00016	3985	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1201		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.71
Number of Transactions 2						Totals	111.29	122.00	0.00	10.71

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

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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		
Number of Transactions 35						Fund	Totals 0000s	86,692.52	112,781.00	0.00	0.00	26,088.48
Number of Transactions 35						Resource	Totals 00016	86,692.52	112,781.00	0.00	0.00	26,088.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00031	4302	01000	2020								
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1121		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,575.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1121		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,575.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3790		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,300.00		0.00	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	10		Waxie Sanitary Supply/129189/3M 19-IN BLACK HI-PRO	0.00		52.10	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	11		Waxie Sanitary Supply/129189/WAXIE 60 IN SPRING GR	0.00		30.24	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN	0.00		0.00	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	14		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00		65.16	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	1		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT	0.00		32.74	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	2		Waxie Sanitary Supply/129189/RM BRUTE 20 GL ROUND	0.00		52.86	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	3		Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE	0.00		16.97	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	4		Waxie Sanitary Supply/129189/WAXIE 54 IN METAL HAN	0.00		15.62	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	5		Waxie Sanitary Supply/129189/WAXIE 54 IN UPRIGHT P	0.00		71.72	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	6		Waxie Sanitary Supply/129189/WAXIE 30 IN UPRIGHT T	0.00		31.59	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N	0.00		80.65	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	8		Waxie Sanitary Supply/129189/WAXIE SHIELD W8645M N	0.00		74.78	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427301	9		Waxie Sanitary Supply/129189/AMO 17 IN TWISTER GRE	0.00		96.92	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356119	7	RREQ427301	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES	0.00		-80.65	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356119	8	RREQ427301	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00		0.00	0.00	80.58	0.00	
09/03/2019	PO_POENC	0000356119	8	RREQ427301	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00		-74.78	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356119	4	RREQ427301	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00		0.00	0.00	16.83	0.00	
09/03/2019	PO_POENC	0000356119	4	RREQ427301	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00		-15.62	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356119	5	RREQ427301	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00		0.00	0.00	77.28	0.00	
09/03/2019	PO_POENC	0000356119	5	RREQ427301	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00		-71.72	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356119	6	RREQ427301	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00		0.00	0.00	34.04	0.00	
09/03/2019	PO_POENC	0000356119	6	RREQ427301	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00		-31.59	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356119	7	RREQ427301	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES	0.00		0.00	0.00	86.90	0.00	
09/03/2019	PO_POENC	0000356119	1	RREQ427301	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	35.28	0.00	
09/03/2019	PO_POENC	0000356119	1	RREQ427301	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-32.74	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356119	2	RREQ427301	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00	56.96	0.00	
09/03/2019	PO_POENC	0000356119	2	RREQ427301	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		-52.86	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	00031	4302	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/03/2019	PO_POENC	0000356119	3	RREQ427301	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	18.29	0.00
09/03/2019	PO_POENC	0000356119	3	RREQ427301	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		-16.97	0.00	0.00
09/03/2019	PO_POENC	0000356119	9	RREQ427301	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GRIT FLOOR P	0.00		0.00	104.43	0.00
09/03/2019	PO_POENC	0000356119	9	RREQ427301	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GRIT FLOOR P	0.00		-96.92	0.00	0.00
09/03/2019	PO_POENC	0000356119	10	RREQ427301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	56.14	0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	13	RREQ427301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	13	RREQ427301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	14	RREQ427301	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00	70.21	0.00
09/03/2019	PO_POENC	0000356119	14	RREQ427301	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		-65.16	0.00	0.00
09/03/2019	PO_POENC	0000356119	10	RREQ427301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		-52.10	0.00	0.00
09/03/2019	PO_POENC	0000356119	11	RREQ427301	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00	32.58	0.00
09/03/2019	PO_POENC	0000356119	11	RREQ427301	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		-30.24	0.00	0.00
09/18/2019	AP_VOUCHER	01094326	1	P0000356119	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00		0.00	0.00	38.53
09/18/2019	AP_VOUCHER	01094326	1	P0000356119	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00		0.00	-32.58	0.00
09/18/2019	AP_VOUCHER	01094326	2	P0000356119	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00		0.00	0.00	78.52
09/18/2019	AP_VOUCHER	01094326	2	P0000356119	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00		0.00	-78.52	0.00
09/18/2019	AP_VOUCHER	01094326	3	P0000356119	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	38.79
09/18/2019	AP_VOUCHER	01094326	3	P0000356119	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-35.28	0.00
09/18/2019	AP_VOUCHER	01094326	9	P0000356119	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00		0.00	0.00	76.93
09/18/2019	AP_VOUCHER	01094326	9	P0000356119	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00		0.00	-70.21	0.00
09/18/2019	AP_VOUCHER	01094326	10	P0000356119	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00		0.00	0.00	17.74
09/18/2019	AP_VOUCHER	01094326	4	P0000356119	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	0.00	63.30
09/18/2019	AP_VOUCHER	01094326	4	P0000356119	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	-56.14	0.00
09/18/2019	AP_VOUCHER	01094326	5	P0000356119	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00		0.00	0.00	89.53
09/18/2019	AP_VOUCHER	01094326	5	P0000356119	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00		0.00	-77.28	0.00
09/18/2019	AP_VOUCHER	01094326	6	P0000356119	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF	0.00		0.00	0.00	70.67
09/18/2019	AP_VOUCHER	01094326	6	P0000356119	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF	0.00		0.00	-70.67	0.00
09/18/2019	AP_VOUCHER	01094326	7	P0000356119	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00		0.00	0.00	96.17
09/18/2019	AP_VOUCHER	01094326	7	P0000356119	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00		0.00	-56.96	0.00
09/18/2019	AP_VOUCHER	01094326	8	P0000356119	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00		0.00	0.00	16.11
09/18/2019	AP_VOUCHER	01094326	8	P0000356119	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00		0.00	-16.11	0.00
09/18/2019	AP_VOUCHER	01094326	10	P0000356119	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00		0.00	-16.83	0.00
09/18/2019	AP_VOUCHER	01094326	11	P0000356119	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00		0.00	0.00	34.04
09/18/2019	AP_VOUCHER	01094326	11	P0000356119	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00		0.00	-34.04	0.00
09/26/2019	AP_VOUCHER	01095821	1	P0000356119	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GR	0.00		0.00	0.00	106.03

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00031	4302	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2019	AP_VOUCHER	01095821	1	P0000356119	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GR	0.00	0.00	-104.43	0.00			
Number of Transactions 69						Totals	5,553.17	6,300.00	0.00	20.47	726.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00031	5717	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	48		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427290	1		Waxie Sanitary Supply/129189/Eco Green Natural Whi	0.00	305.60	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427290	2		Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427290	3		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427290	4		Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427290	5		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008772	26222		000000000000008772 RREQ427290 Eco Green Natural W	0.00	0.00	0.00	329.28			
09/09/2019	CM_TRNXTN	0000008772	26222		000000000000008772 RREQ427290 Eco Green Natural W	0.00	-305.60	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427290 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30			
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427290 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427290 Scott Luxury Foam S	0.00	0.00	0.00	214.42			
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427290 Scott Luxury Foam S	0.00	-199.00	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427290 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427290 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008777	26223		000000000000008777 RREQ427290 SCOTT 04460 2-PLY S	0.00	0.00	0.00	128.49			
09/09/2019	CM_TRNXTN	0000008777	26223		000000000000008777 RREQ427290 SCOTT 04460 2-PLY S	0.00	-119.25	0.00	0.00			
Number of Transactions 16						Totals	-999.48	0.00	0.00	0.00	999.48	
Number of Transactions 85						Fund	Totals 0000s	4,553.69	6,300.00	0.00	20.47	1,725.84
Number of Transactions 85						Resource	Totals 00031	4,553.69	6,300.00	0.00	20.47	1,725.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00033	2253	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0128	00033	2253	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	444		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	361.68
10/07/2019	GL_JOURNAL	PAY0433982	2094	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.56
Number of Transactions 3						Totals	-482.24	0.00	0.00	482.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3202	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	445		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	71.33
Number of Transactions 2						Totals	-71.33	0.00	0.00	71.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3302	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	446		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27.68
10/07/2019	GL_JOURNAL	PAY0433982	5887	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.23
Number of Transactions 3						Totals	-36.91	0.00	0.00	36.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3502	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	447		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.18
10/07/2019	GL_JOURNAL	PAY0433982	8453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24

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

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>							
0128	00033	3602	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	180		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3044	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.64		
10/08/2019	GL_JOURNAL	PWC0434047	5598	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88		
Number of Transactions 3						Totals	-11.52	0.00	0.00	11.52	
Number of Transactions 14						Fund	Totals 0000s	-602.24	0.00	0.00	602.24
Number of Transactions 14						Resource	Totals 00033	-602.24	0.00	0.00	602.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00091	2280	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	26		09/10/2019/Transfer of appropriations within 00091	518.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	256.85		
Number of Transactions 2						Totals	261.15	518.00	0.00	256.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00091	3202	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	27		09/10/2019/Transfer of appropriations within 00091	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.65		
Number of Transactions 2						Totals	51.35	102.00	0.00	50.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00091	3302	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	28		09/10/2019/Transfer of appropriations within 00091	40.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.65		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0128	00091	3302	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	20.35	40.00	0.00	0.00	19.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00091	3502	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	29		09/10/2019/Transfer of appropriations within 00091	1.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.13		
Number of Transactions 2						Totals	0.87	1.00	0.00	0.00	0.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00091	3602	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	30		09/10/2019/Transfer of appropriations within 00091	11.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5599	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.14		
Number of Transactions 2						Totals	4.86	11.00	0.00	0.00	6.14	
Number of Transactions 10						Fund	Totals 0000s	338.58	672.00	0.00	0.00	333.42
Number of Transactions 10						Resource	Totals 00091	338.58	672.00	0.00	0.00	333.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	05100	2251	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	448		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	373.95		
08/06/2019	GL_JOURNAL	PAY0430725	499	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	398.88		
09/06/2019	GL_JOURNAL	PAY0432272	1140	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	946.92		
10/07/2019	GL_JOURNAL	PAY0433982	1969	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	754.03		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0128	05100	2251	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,473.78 0.00 0.00 0.00 2,473.78

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>					
	0128	05100	3302	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	449		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.60
08/06/2019	GL_JOURNAL	PAY0430725	1823	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	30.51
09/06/2019	GL_JOURNAL	PAY0432272	3732	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	72.43
10/07/2019	GL_JOURNAL	PAY0433982	5891	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	57.68

Number of Transactions 5 Totals -189.22 0.00 0.00 0.00 189.22

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>					
	0128	05100	3502	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	450		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.19
08/06/2019	GL_JOURNAL	PAY0430725	2616	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.20
09/06/2019	GL_JOURNAL	PAY0432272	5456	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.47
10/07/2019	GL_JOURNAL	PAY0433982	8457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.38

Number of Transactions 5 Totals -1.24 0.00 0.00 0.00 1.24

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>					
	0128	05100	3602	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	181		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3045	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.94
08/07/2019	GL_JOURNAL	PWC0430774	3046	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	9.53
09/09/2019	GL_JOURNAL	PWC0432315	3624	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	22.63
10/08/2019	GL_JOURNAL	PWC0434047	5600	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	18.02

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

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>							
	0128	05100	3602	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-59.12	0.00	0.00	0.00	59.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	05100	9780	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	35		07/30/2019/Transfer of appropriations to fund vari	3,550.00		0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	36		08/31/2019/Transfer of appropriations within 05100	8,230.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	11,780.00	11,780.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	9,056.64	11,780.00	0.00	0.00	2,723.36
Number of Transactions 22						Resource	Totals 05100	9,056.64	11,780.00	0.00	0.00	2,723.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	06100	2281	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	451		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	210.16		
Number of Transactions 2						Totals	-210.16	0.00	0.00	0.00	210.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	06100	3302	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	452		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16.08		
Number of Transactions 2						Totals	-16.08	0.00	0.00	0.00	16.08	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	06100	3502	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	453		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	06100	3602	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	182		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3047	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.02
Number of Transactions 2						Totals	-5.02	0.00	0.00	5.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	06100	4301	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_BD_JRNL	0000431054	19		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	264	INK TECHNO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	41.59
08/22/2019	GL_JOURNAL	UTX0431690	39	INK TECHNO	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	3.22
09/12/2019	GL_BD_JRNL	CIV0432643	44		09/12/2019/Transfer of appropriations from 05100 R		10,302.00	0.00	0.00	0.00
Number of Transactions 4						Totals	10,257.19	10,302.00	0.00	44.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	06100	5209	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund									
07/08/2019	GL_BD_JRNL	0000427561	5		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	5		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	06100	5853	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	06100	5853	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/14/2019	REQ_PREENC	REQ420662	1		118393/To pay vendor for services received: Americ	0.00	225.00	0.00	0.00	
05/14/2019	REQ_PREENC	REQ420662	1		118393/To pay vendor for services received: Americ	0.00	-225.00	0.00	0.00	
06/03/2019	GL_BD_JRNL	0000425199	1		07/01/2019/\$0/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	10,025.83	10,302.00	0.00
Number of Transactions 17						Resource	Totals 06100	10,025.83	10,302.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1109	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1636		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,556.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	837	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	184.83	
08/27/2019	GL_JOURNAL	PAY0431846	844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	184.83	
09/25/2019	GL_JOURNAL	PAY0433239	966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	184.83	
Number of Transactions 4						Totals	2,001.51	2,556.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1162	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	286		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	346	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.42	
Number of Transactions 2						Totals	-4.42	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1192	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1637		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0128	09800	1192	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	1166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	7,839.26	8,000.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	1986	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchrr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1638		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,824.50
Number of Transactions 2						Totals	8,175.50	10,000.00	0.00	1,824.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2230	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1229		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,311.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,351.18
07/30/2019	GL_JOURNAL	PAY0430311	404	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	247.01
08/27/2019	GL_JOURNAL	PAY0431846	3290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,351.18
09/25/2019	GL_JOURNAL	PAY0433239	4829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,103.20
10/10/2019	GL_JOURNAL	SAL0434321	74	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-6.23
Number of Transactions 6						Totals	11,264.66	16,311.00	0.00	5,046.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2456	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	454		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	230.52
Number of Transactions 2						Totals	-230.52	0.00	0.00	230.52

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

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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>					
	0128	09800	3101	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1202		07/01/2019/Load 2019-20 Board-Approved Original Bu	463.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1203		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,450.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1204		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.61	
08/27/2019	GL_JOURNAL	PAY0431846	5795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.61	
09/25/2019	GL_JOURNAL	PAY0433239	7746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.61	
Number of Transactions 6						Totals	3,631.17	3,726.00	0.00	94.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3202	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1205		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,376.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	311.93	
08/27/2019	GL_JOURNAL	PAY0431846	7903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	266.47	
09/25/2019	GL_JOURNAL	PAY0433239	10330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	413.54	
10/10/2019	GL_JOURNAL	SAL0434321	75	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-1.23	
Number of Transactions 5						Totals	2,385.29	3,376.00	0.00	990.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3301	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1206		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1207		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1208		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.68	
08/27/2019	GL_JOURNAL	PAY0431846	10252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.30	
08/27/2019	GL_JOURNAL	PAY0431846	10253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.68	
09/25/2019	GL_JOURNAL	PAY0433239	12980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.68	
10/07/2019	GL_JOURNAL	PAY0433982	4669	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	26.46	
10/07/2019	GL_JOURNAL	PAY0433982	4666	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 9						Totals	251.14	298.00	0.00	46.86

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

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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>					
	0128	09800	3302	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1209		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,248.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	120.99
07/30/2019	GL_JOURNAL	PAY0430311	1134	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	18.90
08/27/2019	GL_JOURNAL	PAY0431846	12327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	103.36
09/25/2019	GL_JOURNAL	PAY0433239	15623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.90
10/10/2019	GL_JOURNAL	SAL0434321	76	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.48
Number of Transactions 6						Totals	844.33	1,248.00	0.00	403.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3421	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1210		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	2.72	3.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3431	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1211		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.44
Number of Transactions 2						Totals	48.56	54.00	0.00	5.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3441	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1212		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.59
Number of Transactions 2						Totals	21.41	24.00	0.00	2.59

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

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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>					
	0128	09800	3451	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1213		07/01/2019/Load 2019-20 Board-Approved Original Bu	460.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.92	
Number of Transactions 2						Totals	410.08	460.00	0.00	49.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3461	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1214		07/01/2019/Load 2019-20 Board-Approved Original Bu	480.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.90	
Number of Transactions 2						Totals	417.10	480.00	0.00	62.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3471	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1215		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,242.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	766.07	
Number of Transactions 2						Totals	8,475.93	9,242.00	0.00	766.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	3501	01000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1216		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1217		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1218		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	14918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	14917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	7237	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3501	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	8.74	10.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3502	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1219		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.79	
07/30/2019	GL_JOURNAL	PAY0430311	2042	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	16999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.68	
09/25/2019	GL_JOURNAL	PAY0433239	33539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 5						Totals	5.36	8.00	0.00	2.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3601	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1220		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1221		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1222		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	566	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.42	
09/09/2019	GL_JOURNAL	PWC0432315	626	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	627	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.42	
10/08/2019	GL_JOURNAL	PWC0434047	1063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PWC0434047	1064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.42	
10/08/2019	GL_JOURNAL	PWC0434047	1065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	43.61	
Number of Transactions 9						Totals	430.18	491.00	0.00	60.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3602	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1223		07/01/2019/Load 2019-20 Board-Approved Original Bu	390.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3048	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.51	
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>						
	0128	09800	3602	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	3049	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	5.90	
08/07/2019	GL_JOURNAL	PWC0430774	3050	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	32.29	
09/09/2019	GL_JOURNAL	PWC0432315	3625	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	32.29	
10/08/2019	GL_JOURNAL	PWC0434047	5601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	50.27	
10/10/2019	GL_JOURNAL	SAL0434321	77	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 7						Totals	263.89	390.00	0.00	0.00	126.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3701	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1224		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	435	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.38	
09/09/2019	GL_JOURNAL	PRM0432314	453	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.38	
10/08/2019	GL_JOURNAL	PRM0434079	536	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.44	
Number of Transactions 4						Totals	14.80	19.00	0.00	0.00	4.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3702	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1225		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2146	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.88	
08/07/2019	GL_JOURNAL	PRM0430773	2145	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.71	
09/09/2019	GL_JOURNAL	PRM0432314	2433	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.88	
10/08/2019	GL_JOURNAL	PRM0434079	2832	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.09	
10/10/2019	GL_JOURNAL	SAL0434321	78	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 6						Totals	31.46	47.00	0.00	0.00	15.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3985	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1226		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0128	09800	3985	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	36386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	3.71	4.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3995	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1227		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.11	
Number of Transactions 2						Totals	23.89	26.00	0.00	2.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	4301	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1350		07/01/2019/Load 2020 Preliminary 25% Budget for ac	413.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1350		07/01/2019/Remove 2020 Preliminary 25% Budget for	-413.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3791		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,652.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423281	2		Staples Contract & Commercial Inc/118393/Avery Not	0.00	36.82	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423281	3		Staples Contract & Commercial Inc/118393/Staples C	0.00	12.48	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423281	1		Staples Contract & Commercial Inc/118393/Staples L	0.00	4.22	0.00	0.00	
07/02/2019	PO_POENC	0000352758	1	RREQ423281	STAPLES PO-001/Staples Lanyards Black 12/Pack (189	0.00	0.00	4.55	0.00	
07/02/2019	PO_POENC	0000352758	1	RREQ423281	STAPLES PO-001/Staples Lanyards Black 12/Pack (189	0.00	-4.22	0.00	0.00	
07/02/2019	PO_POENC	0000352758	2	RREQ423281	STAPLES PO-001/Avery Notarial Seals Inkjet Special	0.00	0.00	39.67	0.00	
07/02/2019	PO_POENC	0000352758	2	RREQ423281	STAPLES PO-001/Avery Notarial Seals Inkjet Special	0.00	-36.82	0.00	0.00	
07/02/2019	PO_POENC	0000352758	3	RREQ423281	STAPLES PO-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	13.45	0.00	
07/02/2019	PO_POENC	0000352758	3	RREQ423281	STAPLES PO-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-12.48	0.00	0.00	
07/08/2019	AP_VOUCHER	01084155	2	P0000352758	STAPLES PO-001/Avery Notarial Seals Inkjet Sp	0.00	0.00	0.00	39.67	
07/08/2019	AP_VOUCHER	01084155	2	P0000352758	STAPLES PO-001/Avery Notarial Seals Inkjet Sp	0.00	0.00	-39.67	0.00	
07/08/2019	AP_VOUCHER	01084155	1	P0000352758	STAPLES PO-001/Staples Lanyards Black 12/Pa	0.00	0.00	0.00	4.55	
07/08/2019	AP_VOUCHER	01084155	1	P0000352758	STAPLES PO-001/Staples Lanyards Black 12/Pa	0.00	0.00	-4.55	0.00	
07/08/2019	AP_VOUCHER	01084155	3	P0000352758	STAPLES PO-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	13.45	
07/08/2019	AP_VOUCHER	01084155	3	P0000352758	STAPLES PO-001/Staples Cover Stock Paper 67	0.00	0.00	-13.45	0.00	
08/07/2019	PO_POENC	0000354432	7	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	-198.00	0.00	0.00	
08/07/2019	PO_POENC	0000354432	8	RREQ425034	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	377.56	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	09800	4301	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2019	PO_POENC	0000354432	8	RREQ425034	OFFICE SOL-001/Permanent Glue Stics White Applicat		0.00	-350.40	0.00	0.00
08/07/2019	PO_POENC	0000354432	9	RREQ425034	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	0.00	158.23	0.00
08/07/2019	PO_POENC	0000354432	9	RREQ425034	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	-146.85	0.00	0.00
08/07/2019	PO_POENC	0000354432	5	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-187.05	0.00	0.00
08/07/2019	PO_POENC	0000354432	6	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	165.83	0.00
08/07/2019	PO_POENC	0000354432	6	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-153.90	0.00	0.00
08/07/2019	PO_POENC	0000354432	7	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	213.35	0.00
08/07/2019	PO_POENC	0000354432	3	RREQ425034	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo		0.00	-174.39	0.00	0.00
08/07/2019	PO_POENC	0000354432	4	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	484.98	0.00
08/07/2019	PO_POENC	0000354432	4	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-450.10	0.00	0.00
08/07/2019	PO_POENC	0000354432	5	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	201.55	0.00
08/07/2019	PO_POENC	0000354432	1	RREQ425034	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee		0.00	0.00	24.76	0.00
08/07/2019	PO_POENC	0000354432	1	RREQ425034	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee		0.00	-22.98	0.00	0.00
08/07/2019	PO_POENC	0000354432	2	RREQ425034	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	201.95	0.00
08/07/2019	PO_POENC	0000354432	2	RREQ425034	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core		0.00	-187.42	0.00	0.00
08/07/2019	PO_POENC	0000354432	3	RREQ425034	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo		0.00	0.00	187.91	0.00
08/07/2019	PO_POENC	0000354452	1	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	41.59	0.00
08/07/2019	PO_POENC	0000354452	2	RREQ425071	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath		0.00	-53.60	0.00	0.00
08/07/2019	PO_POENC	0000354452	11	RREQ425071	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-18.30	0.00	0.00
08/07/2019	PO_POENC	0000354452	6	RREQ425071	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Terra Gre		0.00	-46.75	0.00	0.00
08/07/2019	PO_POENC	0000354452	9	RREQ425071	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort		0.00	0.00	198.26	0.00
08/07/2019	PO_POENC	0000354452	9	RREQ425071	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort		0.00	-184.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	10	RREQ425071	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P		0.00	-46.88	0.00	0.00
08/07/2019	PO_POENC	0000354452	11	RREQ425071	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	19.72	0.00
08/07/2019	PO_POENC	0000354452	3	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	37.34	0.00
08/07/2019	PO_POENC	0000354452	3	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	-34.65	0.00	0.00
08/07/2019	PO_POENC	0000354452	4	RREQ425071	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Gamma Gre		0.00	0.00	50.37	0.00
08/07/2019	PO_POENC	0000354452	4	RREQ425071	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Gamma Gre		0.00	-46.75	0.00	0.00
08/07/2019	PO_POENC	0000354452	5	RREQ425071	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Lunar Blu		0.00	0.00	50.37	0.00
08/07/2019	PO_POENC	0000354452	5	RREQ425071	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Lunar Blu		0.00	-46.75	0.00	0.00
08/07/2019	PO_POENC	0000354452	6	RREQ425071	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Terra Gre		0.00	0.00	50.37	0.00
08/07/2019	PO_POENC	0000354452	13	RREQ425071	OFFICE SOL-001/Pencil Cap Erasers 150/Pack		0.00	0.00	133.27	0.00
08/07/2019	PO_POENC	0000354452	13	RREQ425071	OFFICE SOL-001/Pencil Cap Erasers 150/Pack		0.00	-123.68	0.00	0.00
08/07/2019	PO_POENC	0000354452	14	RREQ425071	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box		0.00	0.00	167.55	0.00
08/07/2019	PO_POENC	0000354452	14	RREQ425071	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box		0.00	-155.50	0.00	0.00
08/07/2019	PO_POENC	0000354452	15	RREQ425071	OFFICE SOL-001/Ready-Tab Colored Reinforced Hangin		0.00	0.00	118.15	0.00
08/07/2019	PO_POENC	0000354452	15	RREQ425071	OFFICE SOL-001/Ready-Tab Colored Reinforced Hangin		0.00	-109.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354452	16	RREQ425071	OFFICE SOL-001/Hanging File Folders Letter Size 1/	0.00	0.00	21.79	0.00
08/07/2019	PO_POENC	0000354452	1	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored	0.00	-38.60	0.00	0.00
08/07/2019	PO_POENC	0000354452	2	RREQ425071	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00	0.00	57.75	0.00
08/07/2019	PO_POENC	0000354452	7	RREQ425071	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or	0.00	0.00	59.75	0.00
08/07/2019	PO_POENC	0000354452	7	RREQ425071	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or	0.00	-55.45	0.00	0.00
08/07/2019	PO_POENC	0000354452	8	RREQ425071	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Asso	0.00	0.00	27.58	0.00
08/07/2019	PO_POENC	0000354452	8	RREQ425071	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Asso	0.00	-25.60	0.00	0.00
08/07/2019	PO_POENC	0000354452	10	RREQ425071	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P	0.00	0.00	50.51	0.00
08/07/2019	PO_POENC	0000354452	16	RREQ425071	OFFICE SOL-001/Hanging File Folders Letter Size 1/	0.00	-20.22	0.00	0.00
08/07/2019	PO_POENC	0000354452	17	RREQ425071	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs	0.00	0.00	121.43	0.00
08/07/2019	PO_POENC	0000354452	17	RREQ425071	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs	0.00	-112.70	0.00	0.00
08/07/2019	PO_POENC	0000354452	12	RREQ425071	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati	0.00	0.00	94.71	0.00
08/07/2019	PO_POENC	0000354452	12	RREQ425071	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati	0.00	-87.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	2		Office Solutions Business Products & Svc/129189/Na	0.00	187.42	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	3		Office Solutions Business Products & Svc/129189/Wh	0.00	174.39	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	4		Office Solutions Business Products & Svc/129189/Lo	0.00	450.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	5		Office Solutions Business Products & Svc/129189/Lo	0.00	187.05	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	6		Office Solutions Business Products & Svc/129189/Lo	0.00	153.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	7		Office Solutions Business Products & Svc/129189/Lo	0.00	198.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	8		Office Solutions Business Products & Svc/129189/Pe	0.00	350.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	9		Office Solutions Business Products & Svc/129189/Ma	0.00	146.85	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	1		Office Solutions Business Products & Svc/129189/Cl	0.00	22.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	1		Office Solutions Business Products & Svc/129189/FI	0.00	38.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	4		Office Solutions Business Products & Svc/129189/Co	0.00	46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	7		Office Solutions Business Products & Svc/129189/Co	0.00	55.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	10		Office Solutions Business Products & Svc/129189/Ru	0.00	46.88	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	14		Office Solutions Business Products & Svc/129189/Pi	0.00	155.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	17		Office Solutions Business Products & Svc/129189/In	0.00	112.70	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	15		Office Solutions Business Products & Svc/129189/Re	0.00	109.65	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	16		Office Solutions Business Products & Svc/129189/Ha	0.00	20.22	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	11		Office Solutions Business Products & Svc/129189/Ru	0.00	18.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	12		Office Solutions Business Products & Svc/129189/Cl	0.00	87.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	13		Office Solutions Business Products & Svc/129189/Pe	0.00	123.68	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	6		Office Solutions Business Products & Svc/129189/Co	0.00	46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	8		Office Solutions Business Products & Svc/129189/Se	0.00	25.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	9		Office Solutions Business Products & Svc/129189/Or	0.00	184.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	5		Office Solutions Business Products & Svc/129189/Co	0.00	46.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	REQ_PREENC	REQ425071	2		Office Solutions Business Products & Svc/129189/Tw	0.00	53.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	3		Office Solutions Business Products & Svc/129189/PI	0.00	34.65	0.00	0.00
08/07/2019	PO_POENC	0000354433	4	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin	0.00	-16.92	0.00	0.00
08/07/2019	PO_POENC	0000354433	5	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	0.00	18.23	0.00
08/07/2019	PO_POENC	0000354433	5	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	-16.92	0.00	0.00
08/07/2019	PO_POENC	0000354433	6	RREQ425041	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co	0.00	0.00	174.84	0.00
08/07/2019	PO_POENC	0000354433	6	RREQ425041	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co	0.00	-162.26	0.00	0.00
08/07/2019	PO_POENC	0000354433	7	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze	0.00	0.00	23.71	0.00
08/07/2019	PO_POENC	0000354433	7	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze	0.00	-22.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	8	RREQ425041	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext	0.00	0.00	22.63	0.00
08/07/2019	PO_POENC	0000354433	8	RREQ425041	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext	0.00	-21.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	9	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen	0.00	0.00	22.74	0.00
08/07/2019	PO_POENC	0000354433	9	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen	0.00	-21.10	0.00	0.00
08/07/2019	PO_POENC	0000354433	10	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz	0.00	0.00	36.89	0.00
08/07/2019	PO_POENC	0000354433	10	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz	0.00	-34.24	0.00	0.00
08/07/2019	PO_POENC	0000354433	1	RREQ425041	OFFICE SOL-001/Non-Stick Titanium Softgrip Scissor	0.00	0.00	70.34	0.00
08/07/2019	PO_POENC	0000354433	1	RREQ425041	OFFICE SOL-001/Non-Stick Titanium Softgrip Scissor	0.00	-65.28	0.00	0.00
08/07/2019	PO_POENC	0000354433	2	RREQ425041	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i	0.00	0.00	229.64	0.00
08/07/2019	PO_POENC	0000354433	2	RREQ425041	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i	0.00	-213.12	0.00	0.00
08/07/2019	PO_POENC	0000354433	3	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	0.00	15.19	0.00
08/07/2019	PO_POENC	0000354433	3	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	-14.10	0.00	0.00
08/07/2019	PO_POENC	0000354433	4	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin	0.00	0.00	18.23	0.00
08/07/2019	PO_POENC	0000354433	19	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	450.40	0.00
08/07/2019	PO_POENC	0000354433	19	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-418.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	22	RREQ425041	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	77.28	0.00
08/07/2019	PO_POENC	0000354433	23	RREQ425041	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	34.14	0.00
08/07/2019	PO_POENC	0000354433	23	RREQ425041	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-31.68	0.00	0.00
08/07/2019	PO_POENC	0000354433	24	RREQ425041	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	77.32	0.00
08/07/2019	PO_POENC	0000354433	24	RREQ425041	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-71.76	0.00	0.00
08/07/2019	PO_POENC	0000354433	25	RREQ425041	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	89.22	0.00
08/07/2019	PO_POENC	0000354433	25	RREQ425041	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	-82.80	0.00	0.00
08/07/2019	PO_POENC	0000354433	11	RREQ425041	OFFICE SOL-001/Pocket Style Highlighter Chisel Tip	0.00	-86.64	0.00	0.00
08/07/2019	PO_POENC	0000354433	12	RREQ425041	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1	0.00	0.00	533.36	0.00
08/07/2019	PO_POENC	0000354433	12	RREQ425041	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1	0.00	-495.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	13	RREQ425041	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	197.79	0.00
08/07/2019	PO_POENC	0000354433	13	RREQ425041	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	-183.56	0.00	0.00
08/07/2019	PO_POENC	0000354433	17	RREQ425041	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	106.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	09800	4301	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2019	PO_POENC	0000354433	17	RREQ425041	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00		-98.55	0.00	0.00
08/07/2019	PO_POENC	0000354433	18	RREQ425041	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00		0.00	194.47	0.00
08/07/2019	PO_POENC	0000354433	18	RREQ425041	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00		-180.48	0.00	0.00
08/07/2019	PO_POENC	0000354433	20	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00		0.00	301.70	0.00
08/07/2019	PO_POENC	0000354433	20	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00		-280.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	21	RREQ425041	OFFICE SOL-001/Square Deal Composition Book Medium	0.00		0.00	641.11	0.00
08/07/2019	PO_POENC	0000354433	21	RREQ425041	OFFICE SOL-001/Square Deal Composition Book Medium	0.00		-595.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	11	RREQ425041	OFFICE SOL-001/Pocket Style Highlighter Chisel Tip	0.00		0.00	93.35	0.00
08/07/2019	PO_POENC	0000354433	14	RREQ425041	OFFICE SOL-001/Classic Color Crayons Tuck Box 8 Co	0.00		0.00	92.13	0.00
08/07/2019	PO_POENC	0000354433	14	RREQ425041	OFFICE SOL-001/Classic Color Crayons Tuck Box 8 Co	0.00		-85.50	0.00	0.00
08/07/2019	PO_POENC	0000354433	15	RREQ425041	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	289.31	0.00
08/07/2019	PO_POENC	0000354433	15	RREQ425041	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		-268.50	0.00	0.00
08/07/2019	PO_POENC	0000354433	16	RREQ425041	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid	0.00		0.00	11.64	0.00
08/07/2019	PO_POENC	0000354433	16	RREQ425041	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid	0.00		-10.80	0.00	0.00
08/07/2019	PO_POENC	0000354433	22	RREQ425041	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		-71.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	1		Office Solutions Business Products & Svc/129189/No	0.00		65.28	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	2		Office Solutions Business Products & Svc/129189/Ch	0.00		213.12	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	3		Office Solutions Business Products & Svc/129189/Wr	0.00		14.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	4		Office Solutions Business Products & Svc/129189/Wr	0.00		16.92	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	5		Office Solutions Business Products & Svc/129189/Wr	0.00		16.92	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	6		Office Solutions Business Products & Svc/129189/Sp	0.00		162.26	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	7		Office Solutions Business Products & Svc/129189/Fi	0.00		22.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	8		Office Solutions Business Products & Svc/129189/Ul	0.00		21.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	9		Office Solutions Business Products & Svc/129189/Fi	0.00		21.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	10		Office Solutions Business Products & Svc/129189/Fi	0.00		34.24	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	11		Office Solutions Business Products & Svc/129189/Po	0.00		86.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	12		Office Solutions Business Products & Svc/129189/Ec	0.00		495.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	13		Office Solutions Business Products & Svc/129189/Sc	0.00		183.56	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	14		Office Solutions Business Products & Svc/129189/Cl	0.00		85.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	15		Office Solutions Business Products & Svc/129189/La	0.00		268.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	16		Office Solutions Business Products & Svc/129189/Kr	0.00		10.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	17		Office Solutions Business Products & Svc/129189/Wa	0.00		98.55	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	18		Office Solutions Business Products & Svc/129189/Wa	0.00		180.48	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	19		Office Solutions Business Products & Svc/129189/St	0.00		418.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	20		Office Solutions Business Products & Svc/129189/St	0.00		280.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	21		Office Solutions Business Products & Svc/129189/Sq	0.00		595.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	22		Office Solutions Business Products & Svc/129189/Ti	0.00		71.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	REQ_PREENC	REQ425041	23		Office Solutions Business Products & Svc/129189/Ti	0.00	31.68	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	24		Office Solutions Business Products & Svc/129189/Lo	0.00	71.76	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	25		Office Solutions Business Products & Svc/129189/Wo	0.00	82.80	0.00	0.00
08/08/2019	AP_VOUCHER	01088060	17	P0000354452	OFFICE SOL-001/Interior File Folders 1/3-Cut	0.00	0.00	-121.43	0.00
08/08/2019	AP_VOUCHER	01088060	1	P0000354452	OFFICE SOL-001/FIREWORX Premium Multi-Use Col	0.00	0.00	0.00	41.59
08/08/2019	AP_VOUCHER	01088060	1	P0000354452	OFFICE SOL-001/FIREWORX Premium Multi-Use Col	0.00	0.00	-41.59	0.00
08/08/2019	AP_VOUCHER	01088060	2	P0000354452	OFFICE SOL-001/Two-Pocket Portfolio Embossed	0.00	0.00	0.00	57.75
08/08/2019	AP_VOUCHER	01088060	2	P0000354452	OFFICE SOL-001/Two-Pocket Portfolio Embossed	0.00	0.00	-57.75	0.00
08/08/2019	AP_VOUCHER	01088060	3	P0000354452	OFFICE SOL-001/FIREWORX Premium Multi-Use Col	0.00	0.00	0.00	37.34
08/08/2019	AP_VOUCHER	01088060	3	P0000354452	OFFICE SOL-001/FIREWORX Premium Multi-Use Col	0.00	0.00	-37.34	0.00
08/08/2019	AP_VOUCHER	01088060	4	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 G	0.00	0.00	0.00	50.37
08/08/2019	AP_VOUCHER	01088060	4	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 G	0.00	0.00	-50.37	0.00
08/08/2019	AP_VOUCHER	01088060	5	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 L	0.00	0.00	0.00	50.37
08/08/2019	AP_VOUCHER	01088060	5	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 L	0.00	0.00	-50.37	0.00
08/08/2019	AP_VOUCHER	01088060	6	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 T	0.00	0.00	0.00	50.37
08/08/2019	AP_VOUCHER	01088060	6	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 T	0.00	0.00	-50.37	0.00
08/08/2019	AP_VOUCHER	01088060	7	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 C	0.00	0.00	0.00	59.75
08/08/2019	AP_VOUCHER	01088060	7	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 C	0.00	0.00	-59.75	0.00
08/08/2019	AP_VOUCHER	01088060	8	P0000354452	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x	0.00	0.00	0.00	27.58
08/08/2019	AP_VOUCHER	01088060	8	P0000354452	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x	0.00	0.00	-27.58	0.00
08/08/2019	AP_VOUCHER	01088060	9	P0000354452	OFFICE SOL-001/Original Pop-up Refill 3 x 3	0.00	0.00	0.00	198.27
08/08/2019	AP_VOUCHER	01088060	9	P0000354452	OFFICE SOL-001/Original Pop-up Refill 3 x 3	0.00	0.00	-198.26	0.00
08/08/2019	AP_VOUCHER	01088060	10	P0000354452	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00	0.00	0.00	50.51
08/08/2019	AP_VOUCHER	01088060	10	P0000354452	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00	0.00	-50.51	0.00
08/08/2019	AP_VOUCHER	01088060	11	P0000354452	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	19.72
08/08/2019	AP_VOUCHER	01088060	11	P0000354452	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-19.72	0.00
08/08/2019	AP_VOUCHER	01088060	12	P0000354452	OFFICE SOL-001/Cleer Adheer Self-Adhesive Lam	0.00	0.00	0.00	94.71
08/08/2019	AP_VOUCHER	01088060	12	P0000354452	OFFICE SOL-001/Cleer Adheer Self-Adhesive Lam	0.00	0.00	-94.71	0.00
08/08/2019	AP_VOUCHER	01088060	13	P0000354452	OFFICE SOL-001/Pencil Cap Erasers 150/Pack	0.00	0.00	0.00	133.27
08/08/2019	AP_VOUCHER	01088060	13	P0000354452	OFFICE SOL-001/Pencil Cap Erasers 150/Pack	0.00	0.00	-133.27	0.00
08/08/2019	AP_VOUCHER	01088060	14	P0000354452	OFFICE SOL-001/Pink Pearl Eraser Large 12/B	0.00	0.00	0.00	167.55
08/08/2019	AP_VOUCHER	01088060	14	P0000354452	OFFICE SOL-001/Pink Pearl Eraser Large 12/B	0.00	0.00	-167.55	0.00
08/08/2019	AP_VOUCHER	01088060	15	P0000354452	OFFICE SOL-001/Ready-Tab Colored Reinforced H	0.00	0.00	0.00	118.15
08/08/2019	AP_VOUCHER	01088060	15	P0000354452	OFFICE SOL-001/Ready-Tab Colored Reinforced H	0.00	0.00	-118.15	0.00
08/08/2019	AP_VOUCHER	01088060	16	P0000354452	OFFICE SOL-001/Hanging File Folders Letter S	0.00	0.00	0.00	21.79
08/08/2019	AP_VOUCHER	01088060	16	P0000354452	OFFICE SOL-001/Hanging File Folders Letter S	0.00	0.00	-21.79	0.00
08/08/2019	AP_VOUCHER	01088060	17	P0000354452	OFFICE SOL-001/Interior File Folders 1/3-Cut	0.00	0.00	0.00	121.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	AP_VOUCHER	01088062	1	P0000354432	OFFICE SOL-001/Clear Self-Adhesive Laminating	0.00	0.00	0.00	24.76
08/08/2019	AP_VOUCHER	01088062	1	P0000354432	OFFICE SOL-001/Clear Self-Adhesive Laminating	0.00	0.00	-24.76	0.00
08/08/2019	AP_VOUCHER	01088062	2	P0000354432	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	201.95
08/08/2019	AP_VOUCHER	01088062	2	P0000354432	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil	0.00	0.00	-201.95	0.00
08/08/2019	AP_VOUCHER	01088062	3	P0000354432	OFFICE SOL-001/White Facial Tissue 2-Ply Po	0.00	0.00	0.00	187.91
08/08/2019	AP_VOUCHER	01088062	3	P0000354432	OFFICE SOL-001/White Facial Tissue 2-Ply Po	0.00	0.00	-187.91	0.00
08/08/2019	AP_VOUCHER	01088062	4	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	484.96
08/08/2019	AP_VOUCHER	01088062	4	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-484.96	0.00
08/08/2019	AP_VOUCHER	01088062	5	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	201.55
08/08/2019	AP_VOUCHER	01088062	5	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-201.55	0.00
08/08/2019	AP_VOUCHER	01088062	6	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	165.83
08/08/2019	AP_VOUCHER	01088062	6	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-165.83	0.00
08/08/2019	AP_VOUCHER	01088062	7	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	213.35
08/08/2019	AP_VOUCHER	01088062	7	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-213.35	0.00
08/08/2019	AP_VOUCHER	01088062	8	P0000354432	OFFICE SOL-001/Permanent Glue Stics White Ap	0.00	0.00	0.00	377.56
08/08/2019	AP_VOUCHER	01088062	8	P0000354432	OFFICE SOL-001/Permanent Glue Stics White Ap	0.00	0.00	-377.56	0.00
08/08/2019	AP_VOUCHER	01088062	9	P0000354432	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	158.23
08/08/2019	AP_VOUCHER	01088062	9	P0000354432	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	-158.23	0.00
08/08/2019	AP_VOUCHER	01088063	1	P0000354433	OFFICE SOL-001/Non-Stick Titanium Softgrip Sc	0.00	0.00	0.00	70.34
08/08/2019	AP_VOUCHER	01088063	1	P0000354433	OFFICE SOL-001/Non-Stick Titanium Softgrip Sc	0.00	0.00	-70.34	0.00
08/08/2019	AP_VOUCHER	01088063	2	P0000354433	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	0.00	188.17
08/08/2019	AP_VOUCHER	01088063	2	P0000354433	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	-188.17	0.00
08/08/2019	AP_VOUCHER	01088063	3	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	0.00	15.19
08/08/2019	AP_VOUCHER	01088063	3	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	-15.19	0.00
08/08/2019	AP_VOUCHER	01088063	4	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	0.00	18.23
08/08/2019	AP_VOUCHER	01088063	4	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	-18.23	0.00
08/08/2019	AP_VOUCHER	01088063	5	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	0.00	18.23
08/08/2019	AP_VOUCHER	01088063	5	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	-18.23	0.00
08/08/2019	AP_VOUCHER	01088063	6	P0000354433	OFFICE SOL-001/Spiral Notebook 1 Subject Me	0.00	0.00	0.00	174.84
08/08/2019	AP_VOUCHER	01088063	6	P0000354433	OFFICE SOL-001/Spiral Notebook 1 Subject Me	0.00	0.00	-174.84	0.00
08/08/2019	AP_VOUCHER	01088063	7	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Blu	0.00	0.00	0.00	23.71
08/08/2019	AP_VOUCHER	01088063	7	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Blu	0.00	0.00	-23.71	0.00
08/08/2019	AP_VOUCHER	01088063	8	P0000354433	OFFICE SOL-001/Ultra Fine Tip Permanent Marke	0.00	0.00	0.00	22.63
08/08/2019	AP_VOUCHER	01088063	8	P0000354433	OFFICE SOL-001/Ultra Fine Tip Permanent Marke	0.00	0.00	-22.63	0.00
08/08/2019	AP_VOUCHER	01088063	9	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Red	0.00	0.00	0.00	22.74
08/08/2019	AP_VOUCHER	01088063	9	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Red	0.00	0.00	-22.74	0.00
08/08/2019	AP_VOUCHER	01088063	10	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Bla	0.00	0.00	0.00	36.89
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	AP_VOUCHER	01088063	14	P0000354433	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	-92.13	0.00
08/08/2019	AP_VOUCHER	01088063	15	P0000354433	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	0.00	289.31
08/08/2019	AP_VOUCHER	01088063	15	P0000354433	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	-289.31	0.00
08/08/2019	AP_VOUCHER	01088063	16	P0000354433	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid	0.00	0.00	0.00	11.64
08/08/2019	AP_VOUCHER	01088063	20	P0000354433	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-301.70	0.00
08/08/2019	AP_VOUCHER	01088063	21	P0000354433	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	0.00	641.08
08/08/2019	AP_VOUCHER	01088063	21	P0000354433	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	-641.08	0.00
08/08/2019	AP_VOUCHER	01088063	16	P0000354433	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid	0.00	0.00	-11.64	0.00
08/08/2019	AP_VOUCHER	01088063	17	P0000354433	OFFICE SOL-001/Washable School Glue 1 gal L	0.00	0.00	0.00	106.19
08/08/2019	AP_VOUCHER	01088063	17	P0000354433	OFFICE SOL-001/Washable School Glue 1 gal L	0.00	0.00	-106.19	0.00
08/08/2019	AP_VOUCHER	01088063	18	P0000354433	OFFICE SOL-001/Washable School Glue 1.25 oz	0.00	0.00	0.00	194.47
08/08/2019	AP_VOUCHER	01088063	18	P0000354433	OFFICE SOL-001/Washable School Glue 1.25 oz	0.00	0.00	-194.47	0.00
08/08/2019	AP_VOUCHER	01088063	19	P0000354433	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	450.40
08/08/2019	AP_VOUCHER	01088063	19	P0000354433	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-450.40	0.00
08/08/2019	AP_VOUCHER	01088063	20	P0000354433	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	301.70
08/08/2019	AP_VOUCHER	01088063	10	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Bla	0.00	0.00	-36.89	0.00
08/08/2019	AP_VOUCHER	01088063	11	P0000354433	OFFICE SOL-001/Pocket Style Highlighter Chis	0.00	0.00	0.00	93.35
08/08/2019	AP_VOUCHER	01088063	11	P0000354433	OFFICE SOL-001/Pocket Style Highlighter Chis	0.00	0.00	-93.35	0.00
08/08/2019	AP_VOUCHER	01088063	12	P0000354433	OFFICE SOL-001/Ecology Filler Paper 3-Hole	0.00	0.00	0.00	533.36
08/08/2019	AP_VOUCHER	01088063	12	P0000354433	OFFICE SOL-001/Ecology Filler Paper 3-Hole	0.00	0.00	-533.36	0.00
08/08/2019	AP_VOUCHER	01088063	13	P0000354433	OFFICE SOL-001/School Pro Classroom Electric	0.00	0.00	0.00	197.79
08/08/2019	AP_VOUCHER	01088063	13	P0000354433	OFFICE SOL-001/School Pro Classroom Electric	0.00	0.00	-197.79	0.00
08/08/2019	AP_VOUCHER	01088063	14	P0000354433	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	0.00	92.13
08/08/2019	AP_VOUCHER	01088063	22	P0000354433	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	77.28
08/08/2019	AP_VOUCHER	01088063	22	P0000354433	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-77.28	0.00
08/08/2019	AP_VOUCHER	01088063	23	P0000354433	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	34.14
08/08/2019	AP_VOUCHER	01088063	23	P0000354433	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-34.14	0.00
08/08/2019	AP_VOUCHER	01088063	24	P0000354433	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	77.32
08/08/2019	AP_VOUCHER	01088063	24	P0000354433	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-77.32	0.00
08/08/2019	AP_VOUCHER	01088063	25	P0000354433	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	0.00	89.22
08/08/2019	AP_VOUCHER	01088063	25	P0000354433	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	-89.22	0.00
08/09/2019	AP_VOUCHER	01088297	2	P0000354433	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	0.00	41.46
08/09/2019	AP_VOUCHER	01088297	2	P0000354433	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	-41.46	0.00
08/12/2019	GL_JOURNAL	PCD0431047	356	INK TECHNO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	159.47
08/12/2019	GL_JOURNAL	PCD0431047	352	SQ *INKRED	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	125.00
08/12/2019	GL_JOURNAL	PCD0431047	359	JONES SCHO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	356.29
08/22/2019	GL_JOURNAL	UTX0431690	45	INK TECHNO	08/22/2019/Use Tax JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	12.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>						
0128	09800	4301	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	REQ_PREENC	REQ427224	1		118393/Laminating service for Student Morning Runn	0.00	84.50	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427224	2		118393/Drill Holes/Shipping	0.00	15.00	0.00	0.00	
08/30/2019	PO_POENC	0000356056	1	RREQ427224	EDDIES PLA-001/Payment Only - Laminating service f	0.00	0.00	84.50	0.00	
08/30/2019	PO_POENC	0000356056	1	RREQ427224	EDDIES PLA-001/Payment Only - Laminating service f	0.00	-84.50	0.00	0.00	
08/30/2019	PO_POENC	0000356056	2	RREQ427224	EDDIES PLA-001/Drill Holes/Shipping	0.00	0.00	15.00	0.00	
08/30/2019	PO_POENC	0000356056	2	RREQ427224	EDDIES PLA-001/Drill Holes/Shipping	0.00	-15.00	0.00	0.00	
09/04/2019	AP_VOUCHER	01092159	1	P0000356056	EDDIES PLA-001/Payment Only - Laminating serv	0.00	0.00	0.00	84.50	
09/04/2019	AP_VOUCHER	01092159	1	P0000356056	EDDIES PLA-001/Payment Only - Laminating serv	0.00	0.00	-84.50	0.00	
09/04/2019	AP_VOUCHER	01092159	2	P0000356056	EDDIES PLA-001/Drill Holes/Shipping	0.00	0.00	0.00	15.00	
09/04/2019	AP_VOUCHER	01092159	2	P0000356056	EDDIES PLA-001/Drill Holes/Shipping	0.00	0.00	-15.00	0.00	
09/09/2019	GL_JOURNAL	UTX0432331	94	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	1.86	
09/11/2019	GL_JOURNAL	PCD0432491	413	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	2.56	
09/11/2019	GL_JOURNAL	PCD0432491	434	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	24.42	
09/11/2019	GL_JOURNAL	PCD0432491	461	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	24.01	
09/11/2019	GL_JOURNAL	PCD0432491	415	CITYOFSAND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	47.89	
09/11/2019	GL_JOURNAL	PCD0432491	416	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	36.59	
09/19/2019	REQ_PREENC	REQ429115	1		Staples Contract & Commercial Inc/118393/Avery Eas	0.00	64.35	0.00	0.00	
09/19/2019	PO_POENC	0000357297	1	RREQ429115	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	69.34	0.00	
09/19/2019	PO_POENC	0000357297	1	RREQ429115	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-64.35	0.00	0.00	
09/23/2019	AP_VOUCHER	01095008	1	P0000357297	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	69.34	
09/23/2019	AP_VOUCHER	01095008	1	P0000357297	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-69.34	0.00	
Number of Transactions 300						Totals	-6,503.45	1,652.00	0.00	8,155.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	5721	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1351		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1351		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3792		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	5841	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09800	5841	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1352		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,125.00	0.00	0.00	0.00		
06/10/2019	REQ_PREENC	REQ422382	1		Imagine Learning Inc/118393/Imagine Learning Quote		0.00	5,000.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1352		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3793		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,500.00	0.00	0.00	0.00		
08/26/2019	PO_POENC	0000355557	1	RREQ422382	IMAGINE LE-002/Imagine Language & Literacy and Esp		0.00	0.00	5,000.00	0.00		
08/26/2019	PO_POENC	0000355557	1	RREQ422382	IMAGINE LE-002/Imagine Language & Literacy and Esp		0.00	-5,000.00	0.00	0.00		
08/30/2019	AP_VOUCHER	01091632	1	P0000355557	IMAGINE LE-002/Imagine Language & Literacy an		0.00	0.00	0.00	5,000.00		
08/30/2019	AP_VOUCHER	01091632	1	P0000355557	IMAGINE LE-002/Imagine Language & Literacy an		0.00	0.00	-5,000.00	0.00		
Number of Transactions 8						Totals	-500.00	4,500.00	0.00	0.00	5,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09800	5853	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/08/2019	GL_BD_JRNL	0000430896	1		08/08/2019/\$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 411						Fund	Totals 0000s	39,812.30	63,425.00	0.00	0.06	23,612.64
Number of Transactions 411						Resource	Totals 09800	39,812.30	63,425.00	0.00	0.06	23,612.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30100	1109	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1639		07/01/2019/Load 2019-20 Board-Approved Original Bu		75,572.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,463.72		
08/27/2019	GL_JOURNAL	PAY0431846	845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,463.72		
09/25/2019	GL_JOURNAL	PAY0433239	967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,463.72		
Number of Transactions 4						Totals	59,180.84	75,572.00	0.00	0.00	16,391.16	

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

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Budget 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>					
	0128	30100	1162	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	287		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	347	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	131.61
Number of Transactions 2						Totals	-131.61	0.00	0.00	131.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3101	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1228		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,701.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	934.30
08/27/2019	GL_JOURNAL	PAY0431846	5796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	934.30
09/25/2019	GL_JOURNAL	PAY0433239	7747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	934.30
Number of Transactions 4						Totals	10,898.10	13,701.00	0.00	2,802.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3301	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1229		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,096.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	79.23
08/27/2019	GL_JOURNAL	PAY0431846	10254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	79.22
09/25/2019	GL_JOURNAL	PAY0433239	12981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	79.31
10/07/2019	GL_JOURNAL	PAY0433982	4667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.91
Number of Transactions 5						Totals	856.33	1,096.00	0.00	239.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3421	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1230		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.35
Number of Transactions 2						Totals	74.65	83.00	0.00	8.35

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

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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>					
	0128	30100	3441	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1231		07/01/2019/Load 2019-20 Board-Approved Original Bu	706.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76.62	
Number of Transactions 2						Totals	629.38	706.00	0.00	76.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3461	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1232		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,184.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,859.39	
Number of Transactions 2						Totals	12,324.61	14,184.00	0.00	1,859.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3501	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1233		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.73	
08/27/2019	GL_JOURNAL	PAY0431846	14919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.73	
09/25/2019	GL_JOURNAL	PAY0433239	30886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.73	
10/07/2019	GL_JOURNAL	PAY0433982	7235	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	29.74	38.00	0.00	8.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3601	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1234		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,806.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	567	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	130.58	
09/09/2019	GL_JOURNAL	PWC0432315	628	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	130.58	
10/08/2019	GL_JOURNAL	PWC0434047	1066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.15	
10/08/2019	GL_JOURNAL	PWC0434047	1067	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	130.58	

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>						
	0128	30100	3601	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	1,411.11	1,806.00	0.00	0.00	394.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3701	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1235		07/01/2019/Load 2019-20 Board-Approved Original Bu	564.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	436	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	40.76	
09/09/2019	GL_JOURNAL	PRM0432314	454	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	40.76	
10/08/2019	GL_JOURNAL	PRM0434079	537	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	42.56	
Number of Transactions 4						Totals	439.92	564.00	0.00	0.00	124.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3985	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1236		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.52	
Number of Transactions 2						Totals	111.48	120.00	0.00	0.00	8.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	4301	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center	0.00		0.00	87.55	0.00	
07/26/2019	GL_BD_JRNL	0000429978	703		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-87.55	0.00	0.00	87.55	0.00
Number of Transactions 39						Fund Totals 0000s	85,737.00	107,870.00	0.00	87.55	22,045.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0128	30100	4301	01000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 39
Resource Totals 30100
85,737.00 107,870.00 0.00 87.55 22,045.45

DeptID	Resource	Account	Fund	Budget Period					
0128	30103	4301	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1994		07/01/2019/Load 2020 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1994		07/01/2019/Remove 2020 Preliminary 25% Budget for	-225.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3794		07/01/2019/Load 2019-20 Board-Approved Original Bu	900.00	0.00	0.00	0.00

Number of Transactions 3
Totals 900.00 900.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0128	30103	4304	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1995		07/01/2019/Load 2020 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1995		07/01/2019/Remove 2020 Preliminary 25% Budget for	-225.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3795		07/01/2019/Load 2019-20 Board-Approved Original Bu	900.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	647	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	24.81
09/11/2019	GL_JOURNAL	PCD0432491	651	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	64.33

Number of Transactions 5
Totals 810.86 900.00 0.00 0.00 89.14

DeptID	Resource	Account	Fund	Budget Period					
0128	30103	5920	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1996		07/01/2019/Load 2020 Preliminary 25% Budget for ac	81.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1996		07/01/2019/Remove 2020 Preliminary 25% Budget for	-81.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3796		07/01/2019/Load 2019-20 Board-Approved Original Bu	325.00	0.00	0.00	0.00

Number of Transactions 3
Totals 325.00 325.00 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		
Number of Transactions 11						Fund	Totals 0000s	2,035.86	2,125.00	0.00	0.00	89.14
Number of Transactions 11						Resource	Totals 30103	2,035.86	2,125.00	0.00	0.00	89.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	30105	1240	01000	2020								
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	455		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	898.68		
Number of Transactions 2						Totals	-898.68	0.00	0.00	0.00	898.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	30105	3101	01000	2020								
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	456		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	153.67		
Number of Transactions 2						Totals	-153.67	0.00	0.00	0.00	153.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	30105	3301	01000	2020								
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	457		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8000	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13.03		
Number of Transactions 2						Totals	-13.03	0.00	0.00	0.00	13.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	30105	3501	01000	2020								
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	458		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.45		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0128	30105	3501	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.00	0.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30105	3601	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	183		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	568	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.48		
Number of Transactions 2						Totals	-21.48	0.00	0.00	0.00	21.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30105	3701	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	12		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	437	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.70		
Number of Transactions 2						Totals	-6.70	0.00	0.00	0.00	6.70	
Number of Transactions 12						Fund	Totals 0000s	-1,094.01	0.00	0.00	0.00	1,094.01
Number of Transactions 12						Resource	Totals 30105	-1,094.01	0.00	0.00	0.00	1,094.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30106	1109	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1640		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,197.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,026.41		
08/27/2019	GL_JOURNAL	PAY0431846	846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,026.41		
09/25/2019	GL_JOURNAL	PAY0433239	968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,026.41		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0128	30106	1109	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions 4 Totals 11,117.77 14,197.00 0.00 0.00 3,079.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30106	1162	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

10/07/2019	GL_BD_JRNL	0000433985	288		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	348	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	24.71

Number of Transactions 2 Totals -24.71 0.00 0.00 0.00 24.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30106	1210	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1641		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	1386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,948.53
08/27/2019	GL_JOURNAL	PAY0431846	1246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,920.29
09/25/2019	GL_JOURNAL	PAY0433239	2100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,434.41

Number of Transactions 4 Totals 17,384.77 24,688.00 0.00 0.00 7,303.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30106	3101	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1237		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,574.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1238		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	4662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	333.20
07/29/2019	GL_JOURNAL	PAY0429976	4672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	175.51
08/27/2019	GL_JOURNAL	PAY0431846	5797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	175.51
08/27/2019	GL_JOURNAL	PAY0431846	5791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	499.36
09/25/2019	GL_JOURNAL	PAY0433239	7748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	175.51
09/25/2019	GL_JOURNAL	PAY0433239	7740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.28

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

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>					
	0128	30106	3101	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals 5,274.63 7,050.00 0.00 0.00 1,775.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3201	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL 0000427122 2942 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3301	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1239		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1240		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.25
07/29/2019	GL_JOURNAL	PAY0429976	8008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14.88
08/27/2019	GL_JOURNAL	PAY0431846	10246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42.34
08/27/2019	GL_JOURNAL	PAY0431846	10255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14.88
09/25/2019	GL_JOURNAL	PAY0433239	12973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.33
09/25/2019	GL_JOURNAL	PAY0433239	12982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.90
10/07/2019	GL_JOURNAL	PAY0433982	4668	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.36

Number of Transactions 9 Totals 413.06 564.00 0.00 0.00 150.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3421	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1241		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1242		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.57
09/25/2019	GL_JOURNAL	PAY0433239	18455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0128	30106	3421	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	42.37	47.00	0.00	0.00	4.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30106	3441	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1243		07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1244		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22548	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	22554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.39	
Number of Transactions 4					Totals	349.53	392.00	0.00	0.00	42.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30106	3461	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1245		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,665.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1246		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	349.31	
09/25/2019	GL_JOURNAL	PAY0433239	26639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	538.92	
Number of Transactions 4					Totals	6,974.77	7,863.00	0.00	0.00	888.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30106	3501	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1247		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1248		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.97	
07/29/2019	GL_JOURNAL	PAY0429976	11511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.52	
08/27/2019	GL_JOURNAL	PAY0431846	14920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.52	
08/27/2019	GL_JOURNAL	PAY0431846	14911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	PAY0433239	30878	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	30887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	

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

PeopleSoft GL
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>					
	0128	30106	3501	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7236	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 9						Totals	13.79	19.00	0.00	5.21

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>					
	0128	30106	3601	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1249		07/01/2019/Load 2019-20 Board-Approved Original Bu	339.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1250		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	569	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	24.53	
08/07/2019	GL_JOURNAL	PWC0430774	570	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	46.57	
09/09/2019	GL_JOURNAL	PWC0432315	629	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.53	
09/09/2019	GL_JOURNAL	PWC0432315	630	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	69.79	
10/08/2019	GL_JOURNAL	PWC0434047	1068	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.59	
10/08/2019	GL_JOURNAL	PWC0434047	1069	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.53	
10/08/2019	GL_JOURNAL	PWC0434047	1070	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.18	
Number of Transactions 9						Totals	680.28	929.00	0.00	248.72

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>					
	0128	30106	3701	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1252		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	438	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.66	
08/07/2019	GL_JOURNAL	PRM0430773	439	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.54	
09/09/2019	GL_JOURNAL	PRM0432314	455	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.66	
09/09/2019	GL_JOURNAL	PRM0432314	456	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	21.79	
10/08/2019	GL_JOURNAL	PRM0434079	538	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.00	
10/08/2019	GL_JOURNAL	PRM0434079	539	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.96	
Number of Transactions 8						Totals	211.39	290.00	0.00	78.61

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

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>						
	0128	30106	3985	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1253		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1254		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.60	
09/25/2019	GL_JOURNAL	PAY0433239	36381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.80	
Number of Transactions 4						Totals	56.60	62.00	0.00	5.40	
Number of Transactions 70						Fund	Totals 0000s	42,494.25	56,101.00	0.00	13,606.75
Number of Transactions 70						Resource	Totals 30106	42,494.25	56,101.00	0.00	13,606.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2101	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1234		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	1235		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	1236		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1237		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,257.78	
08/27/2019	GL_JOURNAL	PAY0431846	2138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,299.61	
09/25/2019	GL_JOURNAL	PAY0433239	3217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,922.76	
Number of Transactions 7						Totals	54,365.85	69,846.00	0.00	15,480.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2104	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1230		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	1231		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	1232		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	2273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,486.95	
08/27/2019	GL_JOURNAL	PAY0431846	2456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,486.95	
09/25/2019	GL_JOURNAL	PAY0433239	3574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,726.00	

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>						
0128	33100	2104	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 6					Totals	53,944.10	76,644.00	0.00	0.00	22,699.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	2112	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1233		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2943		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,903.68	
08/27/2019	GL_JOURNAL	PAY0431846	2645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,124.42	
09/25/2019	GL_JOURNAL	PAY0433239	3792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,022.66	
Number of Transactions 5					Totals	19,402.24	25,453.00	0.00	0.00	6,050.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	2151	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	459		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	832.04	
08/27/2019	GL_JOURNAL	PAY0431846	2728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	295.24	
09/06/2019	GL_JOURNAL	PAY0432272	783	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	80.52	
09/25/2019	GL_JOURNAL	PAY0433239	3938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	771.47	
10/07/2019	GL_JOURNAL	PAY0433982	1421	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	805.20	
Number of Transactions 6					Totals	-2,784.47	0.00	0.00	0.00	2,784.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	2154	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	460		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	656.84	
08/06/2019	GL_JOURNAL	PAY0430725	371	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	102.78	
08/27/2019	GL_JOURNAL	PAY0431846	2776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	205.56	
09/25/2019	GL_JOURNAL	PAY0433239	4162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	312.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0128	33100	2154	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78
Number of Transactions 6						Totals	-1,380.58	0.00	0.00	1,380.58

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>					
	0128	33100	2165	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	461		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	462		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	205.56
07/29/2019	GL_JOURNAL	PAY0429976	2485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	102.78
Number of Transactions 4						Totals	-308.34	0.00	0.00	308.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3202	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1255		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,133.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1256		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,457.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2944		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,765.12
07/29/2019	GL_JOURNAL	PAY0429976	6489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	839.67
08/27/2019	GL_JOURNAL	PAY0431846	7904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,716.83
08/27/2019	GL_JOURNAL	PAY0431846	7905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	847.92
09/25/2019	GL_JOURNAL	PAY0433239	10331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,315.75
09/25/2019	GL_JOURNAL	PAY0433239	10332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,466.50
10/07/2019	GL_JOURNAL	PAY0433982	3952	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	158.78
Number of Transactions 10						Totals	26,479.43	35,590.00	0.00	9,110.57

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>					
	0128	33100	3302	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1257		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,809.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>						
0128	33100	3302	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1258		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,343.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2945		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	707.84	
07/29/2019	GL_JOURNAL	PAY0429976	9785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	9786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	386.47	
08/06/2019	GL_JOURNAL	PAY0430725	1822	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	7.86	
08/27/2019	GL_JOURNAL	PAY0431846	12328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	674.51	
08/27/2019	GL_JOURNAL	PAY0431846	12329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	351.50	
09/06/2019	GL_JOURNAL	PAY0432272	3731	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6.16	
09/25/2019	GL_JOURNAL	PAY0433239	15624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	922.68	
09/25/2019	GL_JOURNAL	PAY0433239	15625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	583.19	
10/07/2019	GL_JOURNAL	PAY0433982	5889	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.86	
10/07/2019	GL_JOURNAL	PAY0433982	5890	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	61.61	
Number of Transactions 14						Totals	9,436.68	13,152.00	0.00	3,715.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3431	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1259		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1260		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2946		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	20385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 5						Totals	744.60	816.00	0.00	71.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	33100	3451	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1261		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	ORG0426916	1262		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	0000427122	2947		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	265.97
09/25/2019	GL_JOURNAL	PAY0433239	24477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0128	33100	3451	01000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals 6,408.11 6,904.00 0.00 0.00 495.89

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>				
	0128	33100	3471	01000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1263		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	ORG0426916	1264		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	2948		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,988.00
09/25/2019	GL_JOURNAL	PAY0433239	28560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,890.80

Number of Transactions 5 Totals 129,745.20 138,624.00 0.00 0.00 8,878.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	33100	3502	01000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1265		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1266		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2949		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.61
07/29/2019	GL_JOURNAL	PAY0429976	13296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.05
07/29/2019	GL_JOURNAL	PAY0429976	13297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.55
08/06/2019	GL_JOURNAL	PAY0430725	2615	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.42
08/27/2019	GL_JOURNAL	PAY0431846	17001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.30
09/06/2019	GL_JOURNAL	PAY0432272	5455	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.01
09/25/2019	GL_JOURNAL	PAY0433239	33541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.84
10/07/2019	GL_JOURNAL	PAY0433982	8455	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	8456	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40

Number of Transactions 14 Totals 61.68 86.00 0.00 0.00 24.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	33100	3602	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1267		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,441.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1268		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,668.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2950		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3051	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.46
08/07/2019	GL_JOURNAL	PWC0430774	3052	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.91
08/07/2019	GL_JOURNAL	PWC0430774	3053	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.70
08/07/2019	GL_JOURNAL	PWC0430774	3054	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	45.50
08/07/2019	GL_JOURNAL	PWC0430774	3055	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	155.04
08/07/2019	GL_JOURNAL	PWC0430774	3056	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.89
08/07/2019	GL_JOURNAL	PWC0430774	3057	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	101.76
08/07/2019	GL_JOURNAL	PWC0430774	3058	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.46
09/09/2019	GL_JOURNAL	PWC0432315	3626	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	50.77
09/09/2019	GL_JOURNAL	PWC0432315	3627	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	155.04
09/09/2019	GL_JOURNAL	PWC0432315	3628	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.91
09/09/2019	GL_JOURNAL	PWC0432315	3629	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.06
09/09/2019	GL_JOURNAL	PWC0432315	3630	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.92
09/09/2019	GL_JOURNAL	PWC0432315	3631	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	102.76
10/08/2019	GL_JOURNAL	PWC0434047	5602	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5603	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.47
10/08/2019	GL_JOURNAL	PWC0434047	5604	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	48.34
10/08/2019	GL_JOURNAL	PWC0434047	5605	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	232.45
10/08/2019	GL_JOURNAL	PWC0434047	5606	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.44
10/08/2019	GL_JOURNAL	PWC0434047	5607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	5608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	165.45
Number of Transactions 24										
Totals						2,944.97	4,109.00	0.00	0.00	1,164.03

DeptID	Resource	Account	Fund	Budget Period						
0128	33100	3702	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1269		07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1270		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2951		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2147	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.38
08/07/2019	GL_JOURNAL	PRM0430773	2148	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.92
08/07/2019	GL_JOURNAL	PRM0430773	2149	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.79

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

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>							
	0128	33100	3702	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	2434	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	14.92		
09/09/2019	GL_JOURNAL	PRM0432314	2435	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.89		
09/09/2019	GL_JOURNAL	PRM0432314	2436	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.89		
10/08/2019	GL_JOURNAL	PRM0434079	2835	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	17.58		
10/08/2019	GL_JOURNAL	PRM0434079	2833	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.14		
10/08/2019	GL_JOURNAL	PRM0434079	2834	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	24.70		
Number of Transactions 12						Totals	289.79	396.00	0.00	0.00	106.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	33100	3995	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1271		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1272		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2952		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.10		
09/25/2019	GL_JOURNAL	PAY0433239	38330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.29		
Number of Transactions 5						Totals	252.61	273.00	0.00	0.00	20.39	
Number of Transactions 128						Fund	Totals 0000s	299,601.87	371,893.00	0.00	0.00	72,291.13
Number of Transactions 128						Resource	Totals 33100	299,601.87	371,893.00	0.00	0.00	72,291.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	53100	2201	13000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1238		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1239		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,695.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	925.76		
07/30/2019	GL_JOURNAL	PAY0430311	97	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	64.25		
08/27/2019	GL_JOURNAL	PAY0431846	2936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	925.76		
09/25/2019	GL_JOURNAL	PAY0433239	4476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,099.58		
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 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>					
	0128	53100	2201	13000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6 Totals 8,334.65 11,350.00 0.00 0.00 3,015.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	53100	3202	13000	2020						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426916	1273		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,350.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	182.56
08/27/2019	GL_JOURNAL	PAY0431846	7907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	182.56
09/25/2019	GL_JOURNAL	PAY0433239	10334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	216.85

Number of Transactions 4 Totals 1,768.03 2,350.00 0.00 0.00 581.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	53100	3302	13000	2020						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426916	1274		07/01/2019/Load 2019-20 Board-Approved Original Bu	869.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	70.81
07/30/2019	GL_JOURNAL	PAY0430311	1135	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	4.91
08/27/2019	GL_JOURNAL	PAY0431846	12331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	70.81
09/25/2019	GL_JOURNAL	PAY0433239	15627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	84.12

Number of Transactions 5 Totals 638.35 869.00 0.00 0.00 230.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	53100	3431	13000	2020						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426916	1275		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.86

Number of Transactions 2 Totals 21.14 24.00 0.00 0.00 2.86

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

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>					
	0128	53100	3451	13000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1276		07/01/2019/Load 2019-20 Board-Approved Original Bu	208.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.68	
Number of Transactions 2						Totals	183.32	0.00	0.00	24.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3471	13000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1277		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,159.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	822.76	
Number of Transactions 2						Totals	3,336.24	0.00	0.00	822.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3502	13000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1278		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13300	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.47	
07/30/2019	GL_JOURNAL	PAY0430311	2043	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	17003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	33543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5						Totals	4.48	0.00	0.00	1.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	53100	3602	13000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426916	1279		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3059	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.54
08/07/2019	GL_JOURNAL	PWC0430774	3060	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.13
09/09/2019	GL_JOURNAL	PWC0432315	3632	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.13
10/08/2019	GL_JOURNAL	PWC0434047	5609	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.28

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

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>				
	0128	53100	3602	13000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

Number of Transactions	5	Totals		199.92	272.00	0.00	0.00	72.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	53100	3702	13000	2020					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426916	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2150	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11
08/07/2019	GL_JOURNAL	PRM0430773	2151	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.65
09/09/2019	GL_JOURNAL	PRM0432314	2437	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PRM0434079	2836	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.22

Number of Transactions	5	Totals		14.37	20.00	0.00	0.00	5.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	53100	3995	13000	2020					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426916	1281		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.71

Number of Transactions	2	Totals		16.29	18.00	0.00	0.00	1.71
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Number of Transactions	38	Fund	Totals 1000s	14,516.79	19,276.00	0.00	0.00	4,759.21
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Number of Transactions	38	Resource	Totals 53100	14,516.79	19,276.00	0.00	0.00	4,759.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	60101	5100	01000	2020					
DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2611		07/01/2019/Load 2020 Preliminary 25% Budget for ac	48,044.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2611		07/01/2019/Remove 2020 Preliminary 25% Budget for	-48,044.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3797		07/01/2019/Load 2019-20 Board-Approved Original Bu	192,175.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60101	5100	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/10/2019	REQ_PREENC	REQ423718	1		Harmonium Inc/101767/Golden Hill PrimeTime 2019-20	0.00		166,227.72	0.00	0.00		
07/12/2019	PO_POENC	0000342204	1	No REQ.	HARMONIUM/Term PO fbo Golden Hill PrimeTime Progra	0.00		0.00	23,670.68	0.00		
07/12/2019	PO_POENC	0000342204	1	No REQ.	HARMONIUM/Term PO fbo Golden Hill PrimeTime Progra	0.00		0.00	-23,670.68	0.00		
07/12/2019	PO_POENC	0000342204	1	No REQ.	HARMONIUM/Term PO fbo Golden Hill PrimeTime Progra	0.00		0.00	23,670.68	0.00		
07/12/2019	PO_POENC	0000342204	1	No REQ.	HARMONIUM/Term PO fbo Golden Hill PrimeTime Progra	0.00		0.00	0.00	0.00		
08/01/2019	AP_VOUCHER	01087094	1	P0000342204	HARMONIUM/Term PO fbo Golden Hill PrimeT	0.00		0.00	0.00	23,670.68		
08/01/2019	AP_VOUCHER	01087094	1	P0000342204	HARMONIUM/Term PO fbo Golden Hill PrimeT	0.00		0.00	-23,670.68	0.00		
09/25/2019	PO_POENC	0000357643	31	RREQ423718	HARMONIUM/Golden Hill PrimeTime 2019-20	0.00		0.00	166,227.72	0.00		
09/25/2019	PO_POENC	0000357643	31	RREQ423718	HARMONIUM/Golden Hill PrimeTime 2019-20	0.00		-166,227.72	0.00	0.00		
Number of Transactions 12						Totals	2,276.60	192,175.00	0.00	166,227.72	23,670.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60101	5110	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	41	2018H0496	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-23,670.68		
07/23/2019	GL_BD_JRNL	0000429405	41		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	23,670.68	0.00	0.00	0.00	-23,670.68	
Number of Transactions 14						Fund	Totals 0000s	25,947.28	192,175.00	0.00	166,227.72	0.00
Number of Transactions 14						Resource	Totals 60101	25,947.28	192,175.00	0.00	166,227.72	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60102	1157	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	463		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	126.72		
Number of Transactions 2						Totals	-126.72	0.00	0.00	0.00	126.72	

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

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>						
0128	60102	3101	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	464		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	21.65	
Number of Transactions 2						Totals	-21.65	0.00	0.00	21.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	60102	3301	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	465		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 2						Totals	-1.84	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	60102	3501	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	466		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	60102	3601	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	184		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	571	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.03	
Number of Transactions 2						Totals	-3.03	0.00	0.00	3.03
Number of Transactions 10						Fund Totals 0000s	-153.30	0.00	0.00	153.30

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>						
	0128	61051	2101	12000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1240		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	1241		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	1242		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	0000427122	2954		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,986.31	
08/27/2019	GL_JOURNAL	PAY0431846	2139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,986.31	
09/25/2019	GL_JOURNAL	PAY0433239	3218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,160.12	
Number of Transactions 7						Totals	37,999.26	48,132.00	0.00	0.00	10,132.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3101	12000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1282		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2955		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	675.97	
08/27/2019	GL_JOURNAL	PAY0431846	5800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	699.57	
09/06/2019	GL_JOURNAL	PAY0432272	1919	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-23.60	
09/06/2019	GL_JOURNAL	PAY0432272	1920	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.60	
09/25/2019	GL_JOURNAL	PAY0433239	7751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	675.97	
Number of Transactions 7						Totals	7,266.49	9,318.00	0.00	0.00	2,051.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3202	12000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1283		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,964.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2956		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	392.62	
08/27/2019	GL_JOURNAL	PAY0431846	7906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	392.62	
09/25/2019	GL_JOURNAL	PAY0433239	10333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	546.94	
Number of Transactions 5						Totals	8,631.82	9,964.00	0.00	0.00	1,332.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0128	61051	3301	12000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1284		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2957		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	57.32		
08/27/2019	GL_JOURNAL	PAY0431846	10258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	59.32		
09/06/2019	GL_JOURNAL	PAY0432272	2987	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-2.00		
09/06/2019	GL_JOURNAL	PAY0432272	2988	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.00		
09/25/2019	GL_JOURNAL	PAY0433239	12985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	57.32		
Number of Transactions 7						Totals	571.04	745.00	0.00	0.00	173.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3302	12000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1285		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2958		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	228.44		
08/27/2019	GL_JOURNAL	PAY0431846	12330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	228.45		
09/25/2019	GL_JOURNAL	PAY0433239	15626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	318.25		
Number of Transactions 5						Totals	2,907.86	3,683.00	0.00	0.00	775.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3421	12000	2020						
	DeptID 0128 - Golden Hill K-8 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	ORG0426916	1286		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2959		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 3						Totals	91.80	102.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3431	12000	2020				
	DeptID 0128 - Golden Hill K-8 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	ORG0426916	1287		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	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>					
	0128	61051	3431	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	0000427122	2960		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3441	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1288		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2961		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3451	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1289		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2962		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3461	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1290		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2963		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
Number of Transactions 3						Totals	15,891.60	17,328.00	0.00	1,436.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3471	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1291		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2964		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
Number of Transactions 3						Totals	16,508.40	17,328.00	0.00	819.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3501	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1292		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2965		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.98	
08/27/2019	GL_JOURNAL	PAY0431846	14923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.04	
09/06/2019	GL_JOURNAL	PAY0432272	4713	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-0.07	
09/06/2019	GL_JOURNAL	PAY0432272	4714	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	30890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.98	
Number of Transactions 7						Totals	20.00	26.00	0.00	6.00

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>					
	0128	61051	3502	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1293		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2966		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.50	
08/27/2019	GL_JOURNAL	PAY0431846	17002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.50	
09/25/2019	GL_JOURNAL	PAY0433239	33542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.07	
Number of Transactions 5						Totals	18.93	24.00	0.00	5.07

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>				
	0128	61051	3601	12000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1294		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3601	12000	2020						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	0000427122	2967		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	572	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	94.48	
09/09/2019	GL_JOURNAL	PWC0432315	631	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.30	
09/09/2019	GL_JOURNAL	PWC0432315	632	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	94.48	
09/09/2019	GL_JOURNAL	PWC0432315	633	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-3.30	
09/09/2019	GL_JOURNAL	PWC0432315	634	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.30	
10/08/2019	GL_JOURNAL	PWC0434047	1071	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	94.48	
Number of Transactions 8						Totals	941.26	1,228.00	0.00	286.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3602	12000	2020						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1295		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2968		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3061	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	71.37	
09/09/2019	GL_JOURNAL	PWC0432315	3633	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	71.37	
10/08/2019	GL_JOURNAL	PWC0434047	5610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	99.43	
Number of Transactions 5						Totals	908.83	1,151.00	0.00	242.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3701	12000	2020						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1296		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2969		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	440	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.49	
09/09/2019	GL_JOURNAL	PRM0432314	457	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.49	
10/08/2019	GL_JOURNAL	PRM0434079	540	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.79	
Number of Transactions 5						Totals	293.23	383.00	0.00	89.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3702	12000	2020						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class 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	

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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>					
	0128	61051	3702	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2970		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2152	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.87	
09/09/2019	GL_JOURNAL	PRM0432314	2438	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.87	
10/08/2019	GL_JOURNAL	PRM0434079	2837	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.57	
Number of Transactions 5						Totals	86.69	111.00	0.00	24.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3985	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2971		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.17	
Number of Transactions 3						Totals	75.83	82.00	0.00	6.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3995	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1299		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2972		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.11	
Number of Transactions 3						Totals	72.89	76.00	0.00	3.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	4301	12000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	57		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	119		08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	156		08/19/2019/Transfer appropriations in the ECE Prog	720.00	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>					
	0128	61051	4301	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									

Number of Transactions 3 Totals 942.00 942.00 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	4302	12000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

08/19/2019 GL_BD_JRNL 0000431518 201 08/19/2019/Transfer appropriations in the ECE Prog 576.00 0.00 0.00 0.00

Number of Transactions 1 Totals 576.00 576.00 0.00 0.00 0.00

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>					
	0128	61051	4491	12000	2020					
	DeptID 0128 - Golden Hill K-8 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 246 08/19/2019/Transfer appropriations in the ECE Prog 480.00 0.00 0.00 0.00

Number of Transactions 1 Totals 480.00 480.00 0.00 0.00 0.00

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>					
	0128	61051	5717	12000	2020					
	DeptID 0128 - Golden Hill K-8 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 37 09/04/2019/Transfer appropriations in ECE Accounti 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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>					
	0128	61051	5733	12000	2020					
	DeptID 0128 - Golden Hill K-8 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 292 08/19/2019/Transfer appropriations in the ECE Prog 144.00 0.00 0.00 0.00

Number of Transactions 1 Totals 144.00 144.00 0.00 0.00 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>						
	0128	61051	5767	12000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	210		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	19		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 110						Fund	Totals 1000s	136,970.37	166,560.00	0.00	29,589.63
Number of Transactions 110						Resource	Totals 61051	136,970.37	166,560.00	0.00	29,589.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	63871	1107	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2973		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	63871	3101	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2974		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	63871	3301	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2975		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

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Budget						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>					
	0128	63871	3421	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2976		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	63871	3441	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2977		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	63871	3461	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2978		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	63871	3501	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2979		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	63871	3601	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2980		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>					
	0128	63871	3701	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2981		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 63871	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65000	4301	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2779		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2779		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3798		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	78		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	79		09/04/2019/Transferring appropriations in Special	-200.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	350.00	350.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65000	4302	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	80		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	400.00	400.00	0.00
Number of Transactions 6						Resource	Totals 65000	400.00	400.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	1107	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1643		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1644		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1645		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	1646		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	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,502.69	
07/29/2019	GL_JOURNAL	PAY0429976	203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,525.51	
08/27/2019	GL_JOURNAL	PAY0431846	212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,120.00	
08/27/2019	GL_JOURNAL	PAY0431846	211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,525.51	
09/25/2019	GL_JOURNAL	PAY0433239	234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,525.51	
09/25/2019	GL_JOURNAL	PAY0433239	235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,792.43	
Number of Transactions 11						Totals	205,549.35	266,541.00	0.00	60,991.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	1162	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	467		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	510.57	
Number of Transactions 2						Totals	-510.57	0.00	0.00	510.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	1240	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	468		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	426.27	
Number of Transactions 2						Totals	-426.27	0.00	0.00	426.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3101	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1300		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	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	
DeptID	Resource	Account	Fund	Budget Period							
0128	65003	3101	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1301		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,026.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	469		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	72.89	
07/29/2019	GL_JOURNAL	PAY0429976	4674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,003.06	
07/29/2019	GL_JOURNAL	PAY0429976	4675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,308.96	
08/27/2019	GL_JOURNAL	PAY0431846	5798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	944.86	
08/27/2019	GL_JOURNAL	PAY0431846	5799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,756.53	
09/25/2019	GL_JOURNAL	PAY0433239	7749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	944.86	
09/25/2019	GL_JOURNAL	PAY0433239	7750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,529.51	
Number of Transactions 10						Totals	37,764.33	48,325.00	0.00	0.00	10,560.67
0128	65003	3301	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1303		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,801.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	470		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	195.79	
07/29/2019	GL_JOURNAL	PAY0429976	8009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.18	
07/29/2019	GL_JOURNAL	PAY0429976	8010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	101.87	
08/27/2019	GL_JOURNAL	PAY0431846	10256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	80.12	
08/27/2019	GL_JOURNAL	PAY0431846	10257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	233.74	
09/25/2019	GL_JOURNAL	PAY0433239	12983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80.42	
09/25/2019	GL_JOURNAL	PAY0433239	12984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.57	
Number of Transactions 10						Totals	2,952.31	3,865.00	0.00	0.00	912.69
0128	65003	3421	01000	2020							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1304		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18462	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	18463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3421	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	295.40	326.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3441	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1306		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1307		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 4					Totals	2,481.20	2,762.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3461	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1308		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1309		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	26647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,190.80	
Number of Transactions 4					Totals	51,532.00	55,450.00	0.00	0.00	3,918.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3501	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1310		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1311		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	471		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.02	
07/29/2019	GL_JOURNAL	PAY0429976	11514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.75	
07/29/2019	GL_JOURNAL	PAY0429976	11512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.21	
08/27/2019	GL_JOURNAL	PAY0431846	14922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.06	
08/27/2019	GL_JOURNAL	PAY0431846	14921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.76	

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3501	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	30889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.40	
09/25/2019	GL_JOURNAL	PAY0433239	30888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 10						Totals	102.04	133.00	0.00	30.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3601	01000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1312		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1313		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,617.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	185		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	573	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.20	
08/07/2019	GL_JOURNAL	PWC0430774	574	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	132.06	
08/07/2019	GL_JOURNAL	PWC0430774	575	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	322.71	
08/07/2019	GL_JOURNAL	PWC0430774	576	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.19	
09/09/2019	GL_JOURNAL	PWC0432315	635	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	132.06	
09/09/2019	GL_JOURNAL	PWC0432315	636	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	385.27	
10/08/2019	GL_JOURNAL	PWC0434047	1073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	353.54	
10/08/2019	GL_JOURNAL	PWC0434047	1072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	132.06	
Number of Transactions 11						Totals	4,889.91	6,370.00	0.00	1,480.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3701	01000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1314		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1315		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,441.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	13		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	442	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	100.73
08/07/2019	GL_JOURNAL	PRM0430773	443	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.18
08/07/2019	GL_JOURNAL	PRM0430773	441	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	41.22
09/09/2019	GL_JOURNAL	PRM0432314	458	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	41.22
09/09/2019	GL_JOURNAL	PRM0432314	459	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	120.26
10/08/2019	GL_JOURNAL	PRM0434079	541	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	43.04
10/08/2019	GL_JOURNAL	PRM0434079	542	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	115.23

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

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>						
	0128	65003	3701	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 10					Totals	1,523.12	1,988.00	0.00	0.00	464.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3985	01000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1317		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.62		
09/25/2019	GL_JOURNAL	PAY0433239	36390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.08		
Number of Transactions 4					Totals	392.30	424.00	0.00	0.00	31.70	
Number of Transactions 82					Fund	Totals 0000s	306,545.12	386,184.00	0.00	0.00	79,638.88
Number of Transactions 82					Resource	Totals 65003	306,545.12	386,184.00	0.00	0.00	79,638.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	92502	2201	25000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	1243		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1244		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,779.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,007.70		
07/30/2019	GL_JOURNAL	PAY0430311	98	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	257.00		
08/27/2019	GL_JOURNAL	PAY0431846	2937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,007.70		
09/25/2019	GL_JOURNAL	PAY0433239	4477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,833.88		
Number of Transactions 6					Totals	60,392.72	78,499.00	0.00	0.00	18,106.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	92502	3202	25000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

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>						
	0128	92502	3202	25000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,249.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,184.79	
08/27/2019	GL_JOURNAL	PAY0431846	7908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,184.79	
09/25/2019	GL_JOURNAL	PAY0433239	10335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,150.50	
Number of Transactions 4						Totals	12,728.92	16,249.00	0.00	0.00	3,520.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	92502	3302	25000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,006.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	459.60	
07/30/2019	GL_JOURNAL	PAY0430311	1136	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	19.67	
08/27/2019	GL_JOURNAL	PAY0431846	12332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	459.60	
09/25/2019	GL_JOURNAL	PAY0433239	15628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	446.30	
Number of Transactions 5						Totals	4,620.83	6,006.00	0.00	0.00	1,385.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	92502	3431	25000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1320		07/01/2019/Load 2019-20 Board-Approved Original Bu	180.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.54	
Number of Transactions 2						Totals	162.46	180.00	0.00	0.00	17.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	92502	3451	25000	2020						
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	1321		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,518.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	111.64	
Number of Transactions 2						Totals	1,406.36	1,518.00	0.00	0.00	111.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0128	92502	3471	25000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,497.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,250.84	
Number of Transactions 2						Totals	26,246.16	30,497.00	0.00	4,250.84

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>					
	0128	92502	3502	25000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1323		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.00	
07/30/2019	GL_JOURNAL	PAY0430311	2044	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	17004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.00	
09/25/2019	GL_JOURNAL	PAY0433239	33544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 5						Totals	29.95	39.00	0.00	9.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	92502	3602	25000	2020					
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1324		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,876.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3062	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.14	
08/07/2019	GL_JOURNAL	PWC0430774	3063	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	143.58	
09/09/2019	GL_JOURNAL	PWC0432315	3634	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	143.58	
10/08/2019	GL_JOURNAL	PWC0434047	5611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	139.43	
Number of Transactions 5						Totals	1,443.27	1,876.00	0.00	432.73

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>				
	0128	92502	3702	25000	2020				
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy								
06/27/2019	GL_BD_JRNL	ORG0426916	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2153	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.46
08/07/2019	GL_JOURNAL	PRM0430773	2154	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.69
09/09/2019	GL_JOURNAL	PRM0432314	2439	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
	0128	92502	3702	25000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
10/08/2019	GL_JOURNAL	PRM0434079	2838	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.78		
Number of Transactions 5						Totals	106.38	140.00	0.00	33.62		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	92502	3995	25000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426916	1326		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.10		
Number of Transactions 2						Totals	115.90	125.00	0.00	9.10		
Number of Transactions 38						Fund	Totals 2000s	107,252.95	135,129.00	0.00	27,876.05	
Number of Transactions 38						Resource	Totals 92502	107,252.95	135,129.00	0.00	27,876.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	96000	4301	01000	2020							
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	48		09/24/2019/Transfer appropriations to distribute c		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00		
Number of Transactions 1						Resource	Totals 96000	0.00	0.00	0.00		
Number of Transactions 1,842						DeptID	Totals 0128	3,193,113.97	4,368,441.00	0.00	166,335.81	1,008,991.22

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	
<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>						
0128	96000	4301	01000	2020						
DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,842					Report	Totals	-----	-----	-----	-----
						3,193,113.97	4,368,441.00	0.00	166,335.81	1,008,991.22

End of Report