

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 = '0143' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1157	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1923		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	38	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	583.84
Number of Transactions 2						Totals	416.16	1,000.00	0.00	583.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1192	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2151	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1448		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	467		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.52
Number of Transactions 3						Totals	1,919.48	2,000.00	0.00	80.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2451	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,803.97
Number of Transactions 2						Totals	-4,803.97	2,000.00	0.00	6,803.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2951	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1450		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00

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

PeopleSoft GL
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>					
	0143	00000	2951	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1782	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	133.83
09/25/2019	GL_JOURNAL	PAY0433239	7093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	341.61
10/07/2019	GL_JOURNAL	PAY0433982	2737	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	333.84
Number of Transactions 4						Totals	3,190.72	4,000.00	0.00	809.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3101	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2820		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1936	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	112.32
Number of Transactions 2						Totals	250.68	363.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3202	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2823		07/01/2019/Load 2019-20 Board-Approved Original Bu	828.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2822		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2821		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	79.31
09/25/2019	GL_BD_JRNL	0000433264	468		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.88
Number of Transactions 6						Totals	1,560.81	1,656.00	0.00	95.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3301	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2824		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3009	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.47
Number of Transactions 2						Totals	20.53	29.00	0.00	8.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 11/18/2019
Run Time 09:05:46

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>						
	0143	00000	3302	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2827		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2826		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2825		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	520.50	
09/06/2019	GL_JOURNAL	PAY0432272	3770	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.07	
09/25/2019	GL_BD_JRNL	0000433264	469		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.16	
09/25/2019	GL_JOURNAL	PAY0433239	15739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.64	
10/07/2019	GL_JOURNAL	PAY0433982	5943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	20.90	
Number of Transactions 9						Totals	32.73	612.00	0.00	0.00	579.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	3501	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2828		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4735	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.30	
Number of Transactions 2						Totals	0.70	1.00	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	3502	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2831		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2830		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	2829		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.40	
09/06/2019	GL_JOURNAL	PAY0432272	5494	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.07	
09/25/2019	GL_BD_JRNL	0000433264	470		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.17	
10/07/2019	GL_JOURNAL	PAY0433982	8509	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 9						Totals	0.15	4.00	0.00	0.00	3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	00000	3601	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2832		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	733	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.95	
Number of Transactions 2						Totals	34.05	48.00	0.00	13.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3602	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2835		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2834		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	2833		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3772	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	162.61	
09/09/2019	GL_JOURNAL	PWC0432315	3773	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
10/08/2019	GL_BD_JRNL	0000434051	147		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	5793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.98	
10/08/2019	GL_JOURNAL	PWC0434047	5794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.16	
Number of Transactions 9						Totals	8.13	192.00	0.00	183.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00000	4301	01000	2020				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	219		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,470.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	219		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,470.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3915		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,881.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000342564	3	No REQ.	STAPLES DC-001/X-ACTO Knife Set with 3 Knife Style	0.00	0.00	63.77	0.00
07/16/2019	PO_POENC	0000347150	2	No REQ.	STAPLES DC-001/11"H x 17"W Chipboard Pads (#332111	0.00	0.00	73.91	0.00
08/12/2019	GL_JOURNAL	PCD0431047	35	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	79.89
09/17/2019	REQ_PREENC	REQ428800	1		Office Solutions Business Products & Svc/121686/Br	0.00	35.55	0.00	0.00
09/17/2019	PO_POENC	0000357069	1	RREQ428800	OFFICE SOL-001/Bright White Card Stock 96 Bright 6	0.00	0.00	38.31	0.00
09/17/2019	PO_POENC	0000357069	1	RREQ428800	OFFICE SOL-001/Bright White Card Stock 96 Bright 6	0.00	-35.55	0.00	0.00
09/18/2019	REQ_PREENC	REQ429011	2		Curriculum Associates, Inc./121686/Phonics for -	0.00	79.90	0.00	0.00
09/18/2019	REQ_PREENC	REQ429011	1		Curriculum Associates, Inc./121686/Phonics for Rea	0.00	79.90	0.00	0.00
09/18/2019	AP_VOUCHER	01094418	1	P0000357069	OFFICE SOL-001/Bright White Card Stock 96 Br	0.00	0.00	-38.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 11/18/2019
Run Time 09:05:46

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>							
0143	00000	4301	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2019	AP_VOUCHER	01094418	1	P0000357069	OFFICE SOL-001/Bright White Card Stock 96 Br	0.00		0.00	0.00	38.31	
09/18/2019	PO_POENC	0000357168	2	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 2 y Anita	0.00		0.00	86.09	0.00	
09/18/2019	PO_POENC	0000357168	1	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 1 by Anit	0.00		-79.90	0.00	0.00	
09/18/2019	PO_POENC	0000357168	1	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 1 by Anit	0.00		0.00	86.09	0.00	
09/18/2019	PO_POENC	0000357168	3	RREQ429011	CURRICULUM ASS/Estimated Shipping	0.00		0.00	20.67	0.00	
09/18/2019	PO_POENC	0000357168	2	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 2 y Anita	0.00		-79.90	0.00	0.00	
09/19/2019	REQ_PREENC	REQ429127	2		Bear Communications Inc/121686/2-WAY RADIO CONFIGU	0.00		75.00	0.00	0.00	
09/19/2019	REQ_PREENC	REQ429127	1		Bear Communications Inc/121686/RADIO MOTOROLA CP20	0.00		1,700.00	0.00	0.00	
09/19/2019	PO_POENC	0000357283	2	RREQ429127	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00		-75.00	0.00	0.00	
09/19/2019	PO_POENC	0000357283	2	RREQ429127	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00		0.00	75.00	0.00	
09/19/2019	PO_POENC	0000357283	1	RREQ429127	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		-1,700.00	0.00	0.00	
09/19/2019	PO_POENC	0000357283	1	RREQ429127	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	1,831.75	0.00	
Number of Transactions 24						Totals	7,525.52	9,881.00	0.00	2,237.28	118.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	4302	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	220		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	220		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3916		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	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	5209	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	221		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	221		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3917		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	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

Page No. 6
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	00000	5614	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	222		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	222		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3918		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	39	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	392.50
09/18/2019	GL_JOURNAL	IKN0432932	41	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	583.42
Number of Transactions 5						Totals	8,024.08	9,000.00	0.00	975.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5733	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	223		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	223		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	3919		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427603	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
09/10/2019	CM_TRNXTN	0000007640	26225		000000000000007640 RREQ427603 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00
09/10/2019	CM_TRNXTN	0000007640	26225		000000000000007640 RREQ427603 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
Number of Transactions 6						Totals	3,734.40	5,000.00	0.00	1,265.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5841	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	224		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	224		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3920		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
Number of Transactions 3						Totals	10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5915	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	225		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	225		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		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

Page No. 7
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	00000	5915	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	3921		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	34	6192879921	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.14
09/18/2019	GL_JOURNAL	TEL0432933	31	6192879921	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.11
Number of Transactions 5						Totals	259.75	300.00	0.00	40.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5920	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	226		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	226		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3922		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Number of Transactions 105						Fund	Totals 0000s	23,883.92	37,796.00	0.00	2,237.28	11,674.80
Number of Transactions 105						Resource	Totals 00000	23,883.92	37,796.00	0.00	2,237.28	11,674.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00001	2905	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59.90
09/06/2019	GL_JOURNAL	PAY0432272	1757	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	14.97
09/25/2019	GL_JOURNAL	PAY0433239	6935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	324.46
Number of Transactions 4						Totals	3,102.67	3,502.00	0.00	399.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00001	3202	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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. 8
Run Date 11/18/2019
Run Time 09:05:46

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>						
0143	00001	3202	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2836		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	725.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00001	3302	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2837		07/01/2019/Load 2019-20 Board-Approved Original Bu	268.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.58	
09/06/2019	GL_JOURNAL	PAY0432272	3771	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.14	
09/25/2019	GL_JOURNAL	PAY0433239	15740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.83	
Number of Transactions 4						Totals	237.45	0.00	0.00	30.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00001	3502	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2838		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	1.81	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00001	3602	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2839		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3775	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.43	
09/09/2019	GL_JOURNAL	PWC0432315	3774	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.36	
10/08/2019	GL_JOURNAL	PWC0434047	5795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.75	
Number of Transactions 4						Totals	74.46	0.00	0.00	9.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0143	00001	3702	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2840		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2532	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14	
09/09/2019	GL_JOURNAL	PRM0432314	2533	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.03	
10/08/2019	GL_JOURNAL	PRM0434079	2935	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.82	
Number of Transactions 4						Totals	7.01	8.00	0.00	0.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00001	3995	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2841		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	4,154.40	4,595.00	0.00	440.60
Number of Transactions 21						Resource	Totals 00001	4,154.40	4,595.00	0.00	440.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00005	5916	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	848		07/01/2019/Load 2020 Preliminary 25% Budget for ac		504.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	848		07/01/2019/Remove 2020 Preliminary 25% Budget for		-504.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3923		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,014.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	592	6195834763	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69	
07/30/2019	GL_JOURNAL	TEL0430279	593	6195834956	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69	
07/30/2019	GL_JOURNAL	TEL0430279	594	6195835704	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.94	
07/30/2019	GL_JOURNAL	TEL0430279	595	6195835705	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69	
07/30/2019	GL_JOURNAL	TEL0430279	596	6195835711	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69	
07/30/2019	GL_JOURNAL	TEL0430279	597	6195836027	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.01	
07/30/2019	GL_JOURNAL	TEL0430279	598	6195836028	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.75	
07/30/2019	GL_JOURNAL	TEL0430279	599	6195836724	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	582	6195834763	09/18/2019/COX COMM: August 2019 phone lines/COX C		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 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. 10
Run Date 11/18/2019
Run Time 09:05:46

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							
0143	00005	5916	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	583	6195834956	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	588	6195836028	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69		
09/18/2019	GL_JOURNAL	TEL0432933	589	6195836724	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	587	6195836027	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	586	6195835711	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	585	6195835705	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69		
09/18/2019	GL_JOURNAL	TEL0432933	584	6195835704	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
Number of Transactions 19						Totals	1,693.57	2,014.00	0.00	320.43	
Number of Transactions 19						Fund	Totals 0000s	1,693.57	2,014.00	0.00	320.43
Number of Transactions 19						Resource	Totals 00005	1,693.57	2,014.00	0.00	320.43
DeptID	Resource	Account	Fund	Budget Period							
0143	00010	1107	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1940		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	1939		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	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu	102,212.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1937		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	1936		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	1935		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	1934		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	1933		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	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1927		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	1926		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	1925		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	1928		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	1929		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	1930		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	1931		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

Page No. 11
Run Date 11/18/2019
Run Time 09:05:46

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>						
	0143	00010	1107	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1941		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	1942		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	1943		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	1944		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	3465		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	99,952.25	
08/27/2019	GL_JOURNAL	PAY0431846	245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	107,251.94	
09/25/2019	GL_JOURNAL	PAY0433239	270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	166,273.30	
Number of Transactions 25						Totals	1,420,456.51	1,793,934.00	0.00	0.00	373,477.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1210	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1946		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	1395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,002.49	
08/27/2019	GL_JOURNAL	PAY0431846	1255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,002.49	
09/25/2019	GL_JOURNAL	PAY0433239	2112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,629.48	
Number of Transactions 4						Totals	18,053.54	24,688.00	0.00	0.00	6,634.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1240	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3466		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,442.58	
08/27/2019	GL_JOURNAL	PAY0431846	1478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,911.61	
09/25/2019	GL_JOURNAL	PAY0433239	2391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,911.61	
Number of Transactions 4						Totals	-13,265.80	0.00	0.00	0.00	13,265.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1308	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 12
Run Date 11/18/2019
Run Time 09:05:46

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>						
	0143	00010	1308	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1947		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	3467		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,876.74	
08/27/2019	GL_JOURNAL	PAY0431846	1732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,876.74	
09/25/2019	GL_JOURNAL	PAY0433239	2701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,876.74	
Number of Transactions 5						Totals	102,154.78	137,785.00	0.00	0.00	35,630.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	2231	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	124.35	
09/25/2019	GL_JOURNAL	PAY0433239	4963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	538.86	
Number of Transactions 3						Totals	4,635.79	5,299.00	0.00	0.00	663.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	2236	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3468		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	484.19	
09/25/2019	GL_JOURNAL	PAY0433239	5176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,312.38	
Number of Transactions 3						Totals	-1,796.57	0.00	0.00	0.00	1,796.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	2401	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1457		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1452		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3469		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	551	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,943.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 11/18/2019
Run Time 09:05:46

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>						
0143	00010	2401	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	6024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,023.10	
Number of Transactions 6						Totals	68,932.66	78,826.00	0.00	9,893.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	2456	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	130		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	129		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	319.44	
08/27/2019	GL_JOURNAL	PAY0431846	5017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,597.20	
09/06/2019	GL_JOURNAL	PAY0432272	1636	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,555.52	
09/25/2019	GL_JOURNAL	PAY0433239	6712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,874.96	
10/07/2019	GL_JOURNAL	PAY0433982	2569	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,277.76	
Number of Transactions 7						Totals	-8,624.88	0.00	0.00	8,624.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	2905	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1453		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1454		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1455		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	216.60	
09/25/2019	GL_JOURNAL	PAY0433239	6936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	972.64	
Number of Transactions 5						Totals	8,149.76	9,339.00	0.00	1,189.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3101	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2842		07/01/2019/Load 2019-20 Board-Approved Original Bu	325,248.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2844		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2843		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	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

Page No. 14
Run Date 11/18/2019
Run Time 09:05:46

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>							
0143	00010	3101	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3472		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3471		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3470		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,030.92	
07/29/2019	GL_JOURNAL	PAY0429976	4760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	342.43	
07/29/2019	GL_JOURNAL	PAY0429976	4761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	588.68	
07/29/2019	GL_JOURNAL	PAY0429976	4762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17,368.76	
08/27/2019	GL_JOURNAL	PAY0431846	5873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,030.92	
08/27/2019	GL_JOURNAL	PAY0431846	5875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	839.89	
08/27/2019	GL_JOURNAL	PAY0431846	5874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	342.43	
08/27/2019	GL_JOURNAL	PAY0431846	5876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18,617.02	
09/25/2019	GL_JOURNAL	PAY0433239	7841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,030.92	
09/25/2019	GL_JOURNAL	PAY0433239	7842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.15	
09/25/2019	GL_JOURNAL	PAY0433239	7843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	839.89	
09/25/2019	GL_JOURNAL	PAY0433239	7844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28,709.66	
Number of Transactions 18						Totals	280,508.33	354,704.00	0.00	0.00	74,195.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3202	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2847		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2846		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	2845		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3474		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3473		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27.95	
08/27/2019	GL_JOURNAL	PAY0431846	7991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	95.49	
08/27/2019	GL_JOURNAL	PAY0431846	7990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	580.58	
09/25/2019	GL_JOURNAL	PAY0433239	10425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,187.81	
09/25/2019	GL_JOURNAL	PAY0433239	10426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	258.81	
09/25/2019	GL_JOURNAL	PAY0433239	10429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.66	
Number of Transactions 11						Totals	17,071.70	19,347.00	0.00	0.00	2,275.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/18/2019
Run Time 09:05:46

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>							
0143	00010	3301	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2848		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,011.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2849		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2850		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3476		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3477		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3475		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,449.30	
07/29/2019	GL_JOURNAL	PAY0429976	8100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	49.91	
07/29/2019	GL_JOURNAL	PAY0429976	8099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	29.04	
07/29/2019	GL_JOURNAL	PAY0429976	8098	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	172.21	
08/27/2019	GL_JOURNAL	PAY0431846	10337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,555.15	
08/27/2019	GL_JOURNAL	PAY0431846	10336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	71.22	
08/27/2019	GL_JOURNAL	PAY0431846	10334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	172.22	
08/27/2019	GL_JOURNAL	PAY0431846	10335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	29.03	
09/25/2019	GL_JOURNAL	PAY0433239	13082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	172.79	
09/25/2019	GL_JOURNAL	PAY0433239	13083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.21	
09/25/2019	GL_JOURNAL	PAY0433239	13084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.32	
09/25/2019	GL_JOURNAL	PAY0433239	13085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,397.87	
Number of Transactions 18						Totals	22,158.73	28,367.00	0.00	0.00	6,208.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3302	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2851		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2852		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2853		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3478		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3479		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1162	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.63
08/27/2019	GL_JOURNAL	PAY0431846	12430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	248.38
08/27/2019	GL_JOURNAL	PAY0431846	12431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	37.04
08/27/2019	GL_JOURNAL	PAY0431846	12436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16.58
08/27/2019	GL_JOURNAL	PAY0431846	12437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.51
09/06/2019	GL_JOURNAL	PAY0432272	3769	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	37.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/18/2019
Run Time 09:05:46

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>						
	0143	00010	3302	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	502.45	
09/25/2019	GL_JOURNAL	PAY0433239	15736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	100.49	
09/25/2019	GL_JOURNAL	PAY0433239	15741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.42	
09/25/2019	GL_JOURNAL	PAY0433239	15742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41.22	
10/07/2019	GL_JOURNAL	PAY0433982	5942	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.52	
Number of Transactions 17						Totals	5,988.84	7,150.00	0.00	0.00	1,161.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3421	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2855		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	2854		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3483		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3480		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3481		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3482		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18537	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	18538	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	18539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	18540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.20	
Number of Transactions 10						Totals	2,008.72	2,244.00	0.00	0.00	235.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3431	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2857		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	2856		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	3485		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3484		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.75
09/25/2019	GL_JOURNAL	PAY0433239	20461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.11
09/25/2019	GL_JOURNAL	PAY0433239	20462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 17
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	00010	3431	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 7					Totals	213.31	233.00	0.00	0.00	19.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3441	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2859		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	2858		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3486		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3487		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3488		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3489		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22630	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	22631	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	22632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	22633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,914.72	
Number of Transactions 10					Totals	16,877.84	18,986.00	0.00	0.00	2,108.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3451	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2861		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2860		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3490		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3491		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.34	
09/25/2019	GL_JOURNAL	PAY0433239	24554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10	
09/25/2019	GL_JOURNAL	PAY0433239	24557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.17	
Number of Transactions 7					Totals	1,791.39	1,972.00	0.00	0.00	180.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3461	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 18
Run Date 11/18/2019
Run Time 09:05:46

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>						
	0143	00010	3461	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2863		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	2862		07/01/2019/Load 2019-20 Board-Approved Original Bu		363,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3495		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3494		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3493		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3492		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26720	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	26721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	720.76	
09/25/2019	GL_JOURNAL	PAY0433239	26722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	491.76	
09/25/2019	GL_JOURNAL	PAY0433239	26723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37,548.48	
Number of Transactions 10						Totals	341,727.80	381,216.00	0.00	0.00	39,488.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3471	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2865		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,927.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2864		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3497		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3496		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.74	
09/25/2019	GL_JOURNAL	PAY0433239	28634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,825.37	
09/25/2019	GL_JOURNAL	PAY0433239	28635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	759.60	
Number of Transactions 7						Totals	36,758.29	39,583.00	0.00	0.00	2,824.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3501	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2868		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2867		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	2866		07/01/2019/Load 2019-20 Board-Approved Original Bu		905.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3498		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3500		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3499		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

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

Page No. 19
Run Date 11/18/2019
Run Time 09:05:46

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>							
0143	00010	3501	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	11601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.94	
07/29/2019	GL_JOURNAL	PAY0429976	11602	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.00	
07/29/2019	GL_JOURNAL	PAY0429976	11604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	49.97	
07/29/2019	GL_JOURNAL	PAY0429976	11603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.72	
08/27/2019	GL_JOURNAL	PAY0431846	15002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	53.63	
08/27/2019	GL_JOURNAL	PAY0431846	14999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.94	
08/27/2019	GL_JOURNAL	PAY0431846	15000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.00	
08/27/2019	GL_JOURNAL	PAY0431846	15001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	30987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.94	
09/25/2019	GL_JOURNAL	PAY0433239	30988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
09/25/2019	GL_JOURNAL	PAY0433239	30989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.45	
09/25/2019	GL_JOURNAL	PAY0433239	30990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	83.14	
Number of Transactions 18						Totals	771.50	986.00	0.00	0.00	214.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3502	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2871		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2870		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2869		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3502		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3501		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2069	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	17101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.26
08/27/2019	GL_JOURNAL	PAY0431846	17100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.16
08/27/2019	GL_JOURNAL	PAY0431846	17107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.11
08/27/2019	GL_JOURNAL	PAY0431846	17108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.06
09/06/2019	GL_JOURNAL	PAY0432272	5493	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.28
09/25/2019	GL_JOURNAL	PAY0433239	33651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.45
09/25/2019	GL_JOURNAL	PAY0433239	33652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	33657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	33658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.27
10/07/2019	GL_JOURNAL	PAY0433982	8508	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0143	00010	3502	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 17 Totals 36.92 48.00 0.00 0.00 11.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3601	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2874		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2873		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2872		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,880.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3505		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3504		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3503		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	677	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2,388.86
08/07/2019	GL_JOURNAL	PWC0430774	678	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	283.85
08/07/2019	GL_JOURNAL	PWC0430774	679	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	47.86
08/07/2019	GL_JOURNAL	PWC0430774	680	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	82.28
09/09/2019	GL_JOURNAL	PWC0432315	736	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	47.86
09/09/2019	GL_JOURNAL	PWC0432315	737	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	117.39
09/09/2019	GL_JOURNAL	PWC0432315	735	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	283.85
09/09/2019	GL_JOURNAL	PWC0432315	734	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2,563.32
10/08/2019	GL_JOURNAL	PWC0434047	1217	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3,973.93
10/08/2019	GL_JOURNAL	PWC0434047	1218	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	283.85
10/08/2019	GL_JOURNAL	PWC0434047	1219	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	62.84
10/08/2019	GL_JOURNAL	PWC0434047	1220	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	117.39

Number of Transactions 18 Totals 36,509.72 46,763.00 0.00 0.00 10,253.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3602	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2875		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2876		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2877		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3507		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3506		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 21
Run Date 11/18/2019
Run Time 09:05:46

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>							
0143	00010	3602	01000	2020							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	3164	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3776	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.97	
09/09/2019	GL_JOURNAL	PWC0432315	3777	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.63	
09/09/2019	GL_JOURNAL	PWC0432315	3778	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.17	
09/09/2019	GL_JOURNAL	PWC0432315	3779	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	61.08	
09/09/2019	GL_JOURNAL	PWC0432315	3780	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	70.36	
09/09/2019	GL_JOURNAL	PWC0432315	3781	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.57	
09/09/2019	GL_JOURNAL	PWC0432315	3782	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.18	
10/08/2019	GL_JOURNAL	PWC0434047	5800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.37	
10/08/2019	GL_JOURNAL	PWC0434047	5801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.25	
10/08/2019	GL_JOURNAL	PWC0434047	5796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.88	
10/08/2019	GL_JOURNAL	PWC0434047	5797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.54	
10/08/2019	GL_JOURNAL	PWC0434047	5798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	68.71	
10/08/2019	GL_JOURNAL	PWC0434047	5799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	143.95	
Number of Transactions 19						Totals	1,705.20	2,235.00	0.00	0.00	529.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3701	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2880		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2878		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,374.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2879		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	0000427122	3510		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3509		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3508		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	519	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	745.64
08/07/2019	GL_JOURNAL	PRM0430773	520	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	86.58
08/07/2019	GL_JOURNAL	PRM0430773	521	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.94
08/07/2019	GL_JOURNAL	PRM0430773	522	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.68
09/09/2019	GL_JOURNAL	PRM0432314	538	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.64
09/09/2019	GL_JOURNAL	PRM0432314	537	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.94
09/09/2019	GL_JOURNAL	PRM0432314	536	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	535	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	800.10
10/08/2019	GL_JOURNAL	PRM0434079	622	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,295.27
10/08/2019	GL_JOURNAL	PRM0434079	623	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	101.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	00010	3701	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	624	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.48
10/08/2019	GL_JOURNAL	PRM0434079	625	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.26
Number of Transactions 18						Totals	11,295.23	14,562.00	0.00	3,266.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3702	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2883		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2882		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2881		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3511		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3512		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2220	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2534	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.29
09/09/2019	GL_JOURNAL	PRM0432314	2535	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.45
09/09/2019	GL_JOURNAL	PRM0432314	2536	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11
09/09/2019	GL_JOURNAL	PRM0432314	2537	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.50
10/08/2019	GL_JOURNAL	PRM0434079	2936	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.37
10/08/2019	GL_JOURNAL	PRM0434079	2937	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.30
10/08/2019	GL_JOURNAL	PRM0434079	2938	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.33
10/08/2019	GL_JOURNAL	PRM0434079	2939	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.47
Number of Transactions 14						Totals	218.52	259.00	0.00	40.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3901	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	133		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	134		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	523	124437	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	69	101774	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,665.04
09/04/2019	GL_JOURNAL	0000432144	80	102165	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	504	123320	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,636.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/18/2019
Run Time 09:05:46

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>						
		0143	00010	3901	01000	2020						
		DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
Number of Transactions 6							Totals	-61,406.56	0.00	0.00	0.00	61,406.56
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00010	3902	01000	2020						
		DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
	09/04/2019	GL_BD_JRNL	0000432146	136		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/04/2019	GL_BD_JRNL	0000432146	135		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/04/2019	GL_JOURNAL	0000432144	1283	122208	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,930.17	
	09/04/2019	GL_JOURNAL	0000432144	1282	122208	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	884.55	
Number of Transactions 4							Totals	-4,814.72	0.00	0.00	0.00	4,814.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00010	3985	01000	2020						
		DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	2886		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426916	2885		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	2884		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,844.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	0000427122	3513		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	0000427122	3514		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	0000427122	3515		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	36465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.53	
	09/25/2019	GL_JOURNAL	PAY0433239	36466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.93	
	09/25/2019	GL_JOURNAL	PAY0433239	36467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.66	
	09/25/2019	GL_JOURNAL	PAY0433239	36468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	247.35	
Number of Transactions 10							Totals	2,824.53	3,102.00	0.00	0.00	277.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00010	3995	01000	2020						
		DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	2889		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	2888		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 24
Run Date 11/18/2019
Run Time 09:05:46

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>							
	0143	00010	3995	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2887		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3517		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3516		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.02		
09/25/2019	GL_JOURNAL	PAY0433239	38410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.45		
09/25/2019	GL_JOURNAL	PAY0433239	38413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.77		
Number of Transactions 8						Totals	140.76	149.00	0.00	0.00	8.24	
Number of Transactions 309						Fund	Totals 0000s	2,311,081.84	2,971,777.00	0.00	0.00	660,695.16
Number of Transactions 309						Resource	Totals 00010	2,311,081.84	2,971,777.00	0.00	0.00	660,695.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00011	1162	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,561.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	446		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	193	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70		
09/25/2019	GL_JOURNAL	PAY0433239	1385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,607.40		
10/07/2019	GL_JOURNAL	PAY0433982	366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,411.10		
Number of Transactions 5						Totals	17,738.80	22,561.00	0.00	0.00	4,822.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00011	3101	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2890		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,090.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	447		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1937	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	109.93		
09/25/2019	GL_JOURNAL	PAY0433239	7845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	219.88		
10/07/2019	GL_JOURNAL	PAY0433982	3053	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	357.32		

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

Page No. 25
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	00011	3101	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals 3,402.87 4,090.00 0.00 0.00 687.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2891		07/01/2019/Load 2019-20 Board-Approved Original Bu	327.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	448		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3010	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.65
09/25/2019	GL_JOURNAL	PAY0433239	13086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.30
10/07/2019	GL_JOURNAL	PAY0433982	4704	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	34.97

Number of Transactions 5 Totals 257.08 327.00 0.00 0.00 69.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3501	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2892		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	449		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4736	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	30991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.80
10/07/2019	GL_JOURNAL	PAY0433982	7272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.21

Number of Transactions 5 Totals 8.59 11.00 0.00 0.00 2.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3601	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2893		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	137		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	738	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1221	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	38.42
10/08/2019	GL_JOURNAL	PWC0434047	1222	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	57.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0143	00011	3601	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals 423.74 539.00 0.00 0.00 115.26

Number of Transactions 25 Fund Totals 0000s 21,831.08 27,528.00 0.00 0.00 5,696.92

Number of Transactions 25 Resource Totals 00011 21,831.08 27,528.00 0.00 0.00 5,696.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00015	2236	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	429		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	32.28
09/25/2019	GL_JOURNAL	PAY0433239	5177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	87.49
Number of Transactions 3 Totals						-119.77	0.00	0.00	0.00	119.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00015	3202	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	430		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.37
09/25/2019	GL_JOURNAL	PAY0433239	10427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.25
Number of Transactions 3 Totals						-23.62	0.00	0.00	0.00	23.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00015	3302	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	431		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	15737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0143	00015	3302	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3						Totals	-9.17	0.00	0.00	9.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3431	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	432		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3451	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	433		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3471	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	434		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.64
Number of Transactions 2						Totals	-50.64	0.00	0.00	50.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3502	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	435		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/18/2019
Run Time 09:05:46

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>						
	0143	00015	3502	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00015	3602	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	436		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3783	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	5802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.09	
Number of Transactions 3						Totals	-2.86	0.00	0.00	0.00	2.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00015	3702	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	437		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2538	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	2940	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00015	3995	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	438		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10
Number of Transactions 26						Fund Totals 0000s	-209.11	0.00	0.00	0.00	209.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/18/2019
Run Time 09:05:46

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>						
	0143	00015	3995	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 26						Resource Totals 00015	-209.11	0.00	0.00	0.00	209.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	1118	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1949		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	931	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,663.21	
08/06/2019	GL_JOURNAL	PAY0430725	14	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	86.12	
08/27/2019	GL_JOURNAL	PAY0431846	939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,138.07	
09/25/2019	GL_JOURNAL	PAY0433239	1087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,717.80	
Number of Transactions 5						Totals	69,589.80	83,195.00	0.00	0.00	13,605.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3101	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2894		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,083.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	284.41	
08/06/2019	GL_JOURNAL	PAY0430725	939	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	14.73	
08/27/2019	GL_JOURNAL	PAY0431846	5877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	365.61	
09/25/2019	GL_JOURNAL	PAY0433239	7846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,994.08	
Number of Transactions 5						Totals	12,424.17	15,083.00	0.00	0.00	2,658.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3301	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2895		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,206.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	24.12	
08/06/2019	GL_JOURNAL	PAY0430725	1525	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.25	
08/27/2019	GL_JOURNAL	PAY0431846	10338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.00	
09/25/2019	GL_JOURNAL	PAY0433239	13087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	141.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 30
Run Date 11/18/2019
Run Time 09:05:46

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>						
		0143	00016	3301	01000	2020						
		DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5							Totals	1,007.80	1,206.00	0.00	0.00	198.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00016	3421	01000	2020						
		DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	2896		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.28	
Number of Transactions 2							Totals	87.72	102.00	0.00	0.00	14.28
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00016	3441	01000	2020						
		DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	2897		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	131.04	
Number of Transactions 2							Totals	731.96	863.00	0.00	0.00	131.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00016	3461	01000	2020						
		DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	2898		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	26724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,622.56	
Number of Transactions 2							Totals	13,705.44	17,328.00	0.00	0.00	3,622.56
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00016	3501	01000	2020						
		DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426916	2899		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	11605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.83	
	08/06/2019	GL_JOURNAL	PAY0430725	2316	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 31
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	00016	3501	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.07	
09/25/2019	GL_JOURNAL	PAY0433239	30992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.86	
Number of Transactions 5						Totals	35.20	42.00	0.00	6.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3601	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2900		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	681	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.06	
08/07/2019	GL_JOURNAL	PWC0430774	682	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	39.75	
09/09/2019	GL_JOURNAL	PWC0432315	739	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	51.10	
10/08/2019	GL_JOURNAL	PWC0434047	1223	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	232.26	
Number of Transactions 5						Totals	1,662.83	1,988.00	0.00	325.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3701	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2901		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	523	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.64	
08/07/2019	GL_JOURNAL	PRM0430773	524	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.41	
09/09/2019	GL_JOURNAL	PRM0432314	539	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.95	
10/08/2019	GL_JOURNAL	PRM0434079	626	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.70	
Number of Transactions 5						Totals	516.30	621.00	0.00	104.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00016	3985	01000	2020				
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2902		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/18/2019
Run Time 09:05:46

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>						
0143	00016	3985	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	118.86	132.00	0.00	13.14
Number of Transactions 38						Fund Totals 0000s	99,880.08	120,560.00	0.00	20,679.92
Number of Transactions 38						Resource Totals 00016	99,880.08	120,560.00	0.00	20,679.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00031	4302	01000	2020						
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1130		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1130		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3924		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,600.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426999	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426999	2		Waxie Sanitary Supply/118762/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426999	3		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426999	4		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426999	5		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426999	6		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	56.28	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426999	7		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00	
08/29/2019	PO_POENC	0000355913	1	RREQ426999	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00	
08/29/2019	PO_POENC	0000355913	1	RREQ426999	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-70.64	0.00	0.00	
08/29/2019	PO_POENC	0000355913	2	RREQ426999	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00	
08/29/2019	PO_POENC	0000355913	2	RREQ426999	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00	
08/29/2019	PO_POENC	0000355913	3	RREQ426999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00	
08/29/2019	PO_POENC	0000355913	3	RREQ426999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00	
08/29/2019	PO_POENC	0000355913	4	RREQ426999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00	
08/29/2019	PO_POENC	0000355913	4	RREQ426999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00	
08/29/2019	PO_POENC	0000355913	5	RREQ426999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00	
08/29/2019	PO_POENC	0000355913	5	RREQ426999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.25	0.00	0.00	
08/29/2019	PO_POENC	0000355913	6	RREQ426999	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00	
08/29/2019	PO_POENC	0000355913	6	RREQ426999	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-56.28	0.00	0.00	
08/29/2019	PO_POENC	0000355913	7	RREQ426999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.60	0.00	
08/29/2019	PO_POENC	0000355913	7	RREQ426999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-36.75	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

Page No. 33
Run Date 11/18/2019
Run Time 09:05:46

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					
0143	00031	4302	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355950	2	RREQ427131	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.62	0.00
08/29/2019	PO_POENC	0000355950	2	RREQ427131	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-14.50	0.00	0.00
08/29/2019	PO_POENC	0000355950	1	RREQ427131	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	30.28	0.00
08/29/2019	PO_POENC	0000355950	1	RREQ427131	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-28.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	1		Waxie Sanitary Supply/118762/AJAX 21 OZ CLEANSER (0.00	28.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	2		Waxie Sanitary Supply/118762/24 OZ BOTTLE WITH SPR	0.00	14.50	0.00	0.00
09/02/2019	AP_VOUCHER	01091824	5	P0000355913	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
09/02/2019	AP_VOUCHER	01091824	6	P0000355913	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	76.12
09/02/2019	AP_VOUCHER	01091824	6	P0000355913	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-76.11	0.00
09/02/2019	AP_VOUCHER	01091824	7	P0000355913	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	39.60
09/02/2019	AP_VOUCHER	01091824	7	P0000355913	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.60	0.00
09/02/2019	AP_VOUCHER	01091824	1	P0000355913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.28
09/02/2019	AP_VOUCHER	01091824	1	P0000355913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.28	0.00
09/02/2019	AP_VOUCHER	01091824	2	P0000355913	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
09/02/2019	AP_VOUCHER	01091824	2	P0000355913	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
09/02/2019	AP_VOUCHER	01091824	3	P0000355913	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.55
09/02/2019	AP_VOUCHER	01091824	3	P0000355913	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-21.55	0.00
09/02/2019	AP_VOUCHER	01091824	4	P0000355913	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
09/02/2019	AP_VOUCHER	01091824	4	P0000355913	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
09/02/2019	AP_VOUCHER	01091824	5	P0000355913	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64
09/04/2019	AP_VOUCHER	01091964	1	P0000355950	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	30.28
09/04/2019	AP_VOUCHER	01091964	1	P0000355950	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-30.28	0.00
09/04/2019	AP_VOUCHER	01091964	2	P0000355950	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	15.62
09/04/2019	AP_VOUCHER	01091964	2	P0000355950	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-15.62	0.00
09/17/2019	REQ_PREENC	REQ428861	1		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S	0.00	12.09	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	2		Waxie Sanitary Supply/118762/WAXIE 54 IN PLASTIC A	0.00	31.88	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	3		Waxie Sanitary Supply/118762/WAXIE 60 IN SPRING GR	0.00	23.84	0.00	0.00
09/17/2019	PO_POENC	0000357114	1	RREQ428861	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM	0.00	0.00	13.03	0.00
09/17/2019	PO_POENC	0000357114	1	RREQ428861	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM	0.00	-12.09	0.00	0.00
09/17/2019	PO_POENC	0000357114	2	RREQ428861	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	34.35	0.00
09/17/2019	PO_POENC	0000357114	2	RREQ428861	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-31.88	0.00	0.00
09/17/2019	PO_POENC	0000357114	3	RREQ428861	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	25.69	0.00
09/17/2019	PO_POENC	0000357114	3	RREQ428861	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-23.84	0.00	0.00
09/20/2019	AP_VOUCHER	01094732	1	P0000357114	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO	0.00	0.00	0.00	13.03
09/20/2019	AP_VOUCHER	01094732	1	P0000357114	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO	0.00	0.00	-13.03	0.00
09/20/2019	AP_VOUCHER	01094732	2	P0000357114	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	25.69
09/20/2019	AP_VOUCHER	01094732	2	P0000357114	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-25.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/18/2019
Run Time 09:05:46

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>					
0143	00031	4302	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/20/2019	AP_VOUCHER	01094732	3	P0000357114	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	34.35
09/20/2019	AP_VOUCHER	01094732	3	P0000357114	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-34.35	0.00
09/27/2019	REQ_PREENC	REQ429896	1		Waxie Sanitary Supply/118762/MAGNET 12IN W/SELF TA	0.00	16.88	0.00	0.00
09/27/2019	REQ_PREENC	REQ429896	2		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR	0.00	13.14	0.00	0.00
09/27/2019	PO_POENC	0000357825	1	RREQ429896	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK	0.00	0.00	18.19	0.00
09/27/2019	PO_POENC	0000357825	1	RREQ429896	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK	0.00	-16.88	0.00	0.00
09/27/2019	PO_POENC	0000357825	2	RREQ429896	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	14.16	0.00
09/27/2019	PO_POENC	0000357825	2	RREQ429896	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	-13.14	0.00	0.00

Number of Transactions 69 Totals 4,115.15 4,600.00 0.00 32.35 452.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00031	5717	01000	2020					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	57		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425618	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi	0.00	573.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425618	2		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425618	3		Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B	0.00	203.00	0.00	0.00
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425618 Eco Green Natural W	0.00	0.00	0.00	617.41
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425618 Eco Green Natural W	0.00	-573.00	0.00	0.00
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008773 RREQ425618 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425618 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
08/20/2019	CM_TRNXTN	0000008775	26137		000000000000008775 RREQ425618 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	218.73
08/20/2019	CM_TRNXTN	0000008775	26137		000000000000008775 RREQ425618 Waxie 33x39 1.3 Mil	0.00	-203.00	0.00	0.00

Number of Transactions 10 Totals -1,240.74 0.00 0.00 0.00 1,240.74

Number of Transactions 79 Fund Totals 0000s 2,874.41 4,600.00 0.00 32.35 1,693.24

Number of Transactions 79 Resource Totals 00031 2,874.41 4,600.00 0.00 32.35 1,693.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00033	2253	01000	2020					
DeptID 0143 - Hearst Elementary 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						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>					
	0143	00033	2253	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	554		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	602.80
08/06/2019	GL_JOURNAL	PAY0430725	577	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	843.92
08/27/2019	GL_JOURNAL	PAY0431846	3870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	241.12
Number of Transactions 4						Totals	-1,687.84	0.00	0.00	1,687.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3302	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	555		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	46.12
08/06/2019	GL_JOURNAL	PAY0430725	1839	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	64.56
08/27/2019	GL_JOURNAL	PAY0431846	12433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.44
Number of Transactions 4						Totals	-129.12	0.00	0.00	129.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3502	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	556		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.30
08/06/2019	GL_JOURNAL	PAY0430725	2632	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.42
08/27/2019	GL_JOURNAL	PAY0431846	17104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 4						Totals	-0.84	0.00	0.00	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3602	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	204		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3165	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.41
08/07/2019	GL_JOURNAL	PWC0430774	3166	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.17
09/09/2019	GL_JOURNAL	PWC0432315	3784	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/18/2019
Run Time 09:05:46

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>						
	0143	00033	3602	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-40.34	0.00	0.00	0.00	40.34
Number of Transactions 16						Fund Totals 0000s	-1,858.14	0.00	0.00	0.00	1,858.14
Number of Transactions 16						Resource Totals 00033	-1,858.14	0.00	0.00	0.00	1,858.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	04003	2251	40003	2020						
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	276		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	504	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,943.34	
09/06/2019	GL_JOURNAL	PAY0432272	1145	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,738.04	
Number of Transactions 3						Totals	-4,681.38	0.00	0.00	0.00	4,681.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	04003	3302	40003	2020						
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	277		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1840	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	225.17	
09/06/2019	GL_JOURNAL	PAY0432272	3773	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	132.95	
Number of Transactions 3						Totals	-358.12	0.00	0.00	0.00	358.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	04003	3502	40003	2020						
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	278		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2633	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.47	
09/06/2019	GL_JOURNAL	PAY0432272	5496	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

Page No. 37
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	04003	3502	40003	2020					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										

Number of Transactions	3	Totals				-2.34	0.00	0.00	0.00	2.34
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	04003	3602	40003	2020						
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										

08/07/2019	GL_BD_JRNL	0000430779	205		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3167	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	70.35
09/09/2019	GL_JOURNAL	PWC0432315	3785	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	41.54

Number of Transactions	3	Totals				-111.89	0.00	0.00	0.00	111.89
------------------------	---	--------	--	--	--	---------	------	------	------	--------

Number of Transactions	12	Fund	Totals 4000s			-5,153.73	0.00	0.00	0.00	5,153.73
------------------------	----	------	--------------	--	--	-----------	------	------	------	----------

Number of Transactions	12	Resource	Totals 04003			-5,153.73	0.00	0.00	0.00	5,153.73
------------------------	----	----------	--------------	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	04100	2236	01000	2020						
DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	3518		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>						
0143	04100	3202	01000	2020						
DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	3519		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
------------------------	---	--------	--	--	--	------	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	04100	3302	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3520		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>					
	0143	04100	3431	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3521		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>					
	0143	04100	3451	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3522		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>					
	0143	04100	3471	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3523		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>					
	0143	04100	3502	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3524		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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. 39
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	04100	3602	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3525		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>					
	0143	04100	3702	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3526		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>					
	0143	04100	3995	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3527		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	05100	9780	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432419	44		08/31/2019/Transfer of appropriations within 05100	171.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	45		08/31/2019/Transfer of appropriations within 05100	550.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	46		08/31/2019/Transfer of appropriations within 05100	205.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	86		09/30/2019/Transfer of appropriations within 05100	426.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	87		09/30/2019/Transfer of appropriations within 05100	150.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	88		09/30/2019/Transfer of appropriations within 05100	169.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	89		09/30/2019/Transfer of appropriations within 05100	521.00	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

Page No. 40
Run Date 11/18/2019
Run Time 09:05:46

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>				
	0143	05100	9780	01000	2020				
DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	90		09/30/2019/Transfer of appropriations within 05100	150.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	91		09/30/2019/Transfer of appropriations within 05100	63.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	92		09/30/2019/Transfer of appropriations within 05100	215.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	85		09/30/2019/Transfer of appropriations within 05100	491.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	93		09/30/2019/Transfer of appropriations within 05100	114.00	0.00	0.00	0.00

Number of Transactions 12 Totals 3,225.00 3,225.00 0.00 0.00 0.00

Number of Transactions 12 Fund Totals 0000s 3,225.00 3,225.00 0.00 0.00 0.00

Number of Transactions 12 Resource Totals 05100 3,225.00 3,225.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0143 06100 4301 01000 2020

DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund

09/12/2019 GL_BD_JRNL CIV0432643 53 09/12/2019/Transfer of appropriations from 05100 R 3,459.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,459.00 3,459.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 3,459.00 3,459.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 3,459.00 3,459.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0143 09800 1157 01000 2020

DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

06/27/2019 GL_BD_JRNL ORG0426822 1950 07/01/2019/Load 2019-20 Board-Approved Original Bu 400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 400.00 400.00 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

Page No. 41
 Run Date 11/18/2019
 Run Time 09:05:46

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>					
	0143	09800	1159	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	1192	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	1957	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1953		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	471		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.68
10/07/2019	GL_JOURNAL	PAY0433982	1264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	492.62
Number of Transactions 4						Totals	2,458.70	3,000.00	0.00	541.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3101	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,160.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2904		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,704.00	1,704.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3301	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2905		07/01/2019/Load 2019-20 Board-Approved Original Bu		93.00	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

Page No. 42
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	09800	3301	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2906		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	472		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.70
10/07/2019	GL_JOURNAL	PAY0433982	4705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.15
Number of Transactions 5						Totals	129.15	137.00	0.00	7.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3501	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2908		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	473		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	7273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.25
Number of Transactions 5						Totals	4.73	5.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3601	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2909		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2910		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	148		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1224	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.16
10/08/2019	GL_JOURNAL	PWC0434047	1225	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.77
Number of Transactions 5						Totals	212.07	225.00	0.00	12.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	4301	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1366		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,270.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1366		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,270.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	09800	4301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	3925		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,080.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000336030	7	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T	0.00	0.00	82.85	0.00
08/21/2019	PO_POENC	0000355239	1	RREQ426189	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S	0.00	0.00	112.92	0.00
08/21/2019	PO_POENC	0000355239	1	RREQ426189	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S	0.00	-104.80	0.00	0.00
08/21/2019	PO_POENC	0000355239	2	RREQ426189	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	73.31	0.00
08/21/2019	PO_POENC	0000355239	2	RREQ426189	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-68.04	0.00	0.00
08/21/2019	PO_POENC	0000355239	3	RREQ426189	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	202.57	0.00
08/21/2019	PO_POENC	0000355239	3	RREQ426189	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-188.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	4	RREQ426189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	233.28	0.00
08/21/2019	PO_POENC	0000355239	4	RREQ426189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-216.50	0.00	0.00
08/21/2019	PO_POENC	0000355239	5	RREQ426189	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	163.69	0.00
08/21/2019	PO_POENC	0000355239	5	RREQ426189	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-151.92	0.00	0.00
08/21/2019	PO_POENC	0000355239	6	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	48.49	0.00
08/21/2019	PO_POENC	0000355239	6	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-45.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	7	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	45.90	0.00
08/21/2019	PO_POENC	0000355239	7	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	-42.60	0.00	0.00
08/21/2019	PO_POENC	0000355239	8	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	58.51	0.00
08/21/2019	PO_POENC	0000355239	8	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-54.30	0.00	0.00
08/21/2019	PO_POENC	0000355239	9	RREQ426189	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	64.43	0.00
08/21/2019	PO_POENC	0000355239	9	RREQ426189	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-59.80	0.00	0.00
08/21/2019	PO_POENC	0000355239	10	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	66.81	0.00
08/21/2019	PO_POENC	0000355239	10	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-62.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	11	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	78.23	0.00
08/21/2019	PO_POENC	0000355239	11	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-72.60	0.00	0.00
08/21/2019	PO_POENC	0000355239	12	RREQ426189	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	70.60	0.00
08/21/2019	PO_POENC	0000355239	12	RREQ426189	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-65.52	0.00	0.00
08/21/2019	PO_POENC	0000355239	13	RREQ426189	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	826.98	0.00
08/21/2019	PO_POENC	0000355239	13	RREQ426189	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-767.50	0.00	0.00
08/21/2019	PO_POENC	0000355239	14	RREQ426189	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	196.54	0.00
08/21/2019	PO_POENC	0000355239	14	RREQ426189	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-182.40	0.00	0.00
08/21/2019	PO_POENC	0000355239	15	RREQ426189	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	209.04	0.00
08/21/2019	PO_POENC	0000355239	15	RREQ426189	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-194.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	16	RREQ426189	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	130.59	0.00
08/21/2019	PO_POENC	0000355239	16	RREQ426189	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-121.20	0.00	0.00
08/21/2019	PO_POENC	0000355239	17	RREQ426189	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	160.98	0.00
08/21/2019	PO_POENC	0000355239	17	RREQ426189	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-149.40	0.00	0.00
08/21/2019	PO_POENC	0000355239	18	RREQ426189	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	282.84	0.00

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

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. 44
Run Date 11/18/2019
Run Time 09:05:46

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						
0143	09800	4301	01000	2020						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	PO_POENC	0000355239	18	RREQ426189	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-262.50	0.00	0.00
08/21/2019	PO_POENC	0000355239	19	RREQ426189	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	93.74	0.00
08/21/2019	PO_POENC	0000355239	19	RREQ426189	STAPLES DC-001/Crayola Crayons 24/Box	0.00		-87.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	20	RREQ426189	STAPLES DC-001/Staples Reinforced Wide Filler Pape	0.00		0.00	85.01	0.00
08/21/2019	PO_POENC	0000355239	20	RREQ426189	STAPLES DC-001/Staples Reinforced Wide Filler Pape	0.00		-78.90	0.00	0.00
08/21/2019	PO_POENC	0000355239	21	RREQ426189	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00		0.00	21.72	0.00
08/21/2019	PO_POENC	0000355239	21	RREQ426189	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00		-20.16	0.00	0.00
08/21/2019	PO_POENC	0000355239	22	RREQ426189	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00		0.00	49.91	0.00
08/21/2019	PO_POENC	0000355239	22	RREQ426189	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00		-46.32	0.00	0.00
08/21/2019	PO_POENC	0000355239	23	RREQ426189	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		0.00	139.48	0.00
08/21/2019	PO_POENC	0000355239	23	RREQ426189	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		-129.45	0.00	0.00
08/21/2019	PO_POENC	0000355239	24	RREQ426189	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		0.00	52.15	0.00
08/21/2019	PO_POENC	0000355239	24	RREQ426189	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		-48.40	0.00	0.00
08/21/2019	PO_POENC	0000355239	25	RREQ426189	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		0.00	87.44	0.00
08/21/2019	PO_POENC	0000355239	25	RREQ426189	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		-81.15	0.00	0.00
08/21/2019	PO_POENC	0000355239	26	RREQ426189	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00		0.00	16.39	0.00
08/21/2019	PO_POENC	0000355239	26	RREQ426189	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00		-15.21	0.00	0.00
08/21/2019	PO_POENC	0000355239	27	RREQ426189	STAPLES DC-001/Staples College Ruled Filler Paper	0.00		0.00	41.70	0.00
08/21/2019	PO_POENC	0000355239	27	RREQ426189	STAPLES DC-001/Staples College Ruled Filler Paper	0.00		-38.70	0.00	0.00
08/21/2019	PO_POENC	0000355239	28	RREQ426189	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00		0.00	57.64	0.00
08/21/2019	PO_POENC	0000355239	28	RREQ426189	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00		-53.49	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	8		Staples Contract & Commercial Inc/118762/Staples S	0.00		54.30	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	9		Staples Contract & Commercial Inc/118762/Pacon Sen	0.00		59.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	10		Staples Contract & Commercial Inc/118762/Ticondero	0.00		62.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	11		Staples Contract & Commercial Inc/118762/Ticondero	0.00		72.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	12		Staples Contract & Commercial Inc/118762/Staples M	0.00		65.52	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	13		Staples Contract & Commercial Inc/118762/Crayola L	0.00		767.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	14		Staples Contract & Commercial Inc/118762/Crayola S	0.00		182.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	15		Staples Contract & Commercial Inc/118762/Sustainab	0.00		194.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	16		Staples Contract & Commercial Inc/118762/ScotchBlu	0.00		121.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	17		Staples Contract & Commercial Inc/118762/Staples C	0.00		149.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	18		Staples Contract & Commercial Inc/118762/Staples C	0.00		262.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	19		Staples Contract & Commercial Inc/118762/Crayola C	0.00		87.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	20		Staples Contract & Commercial Inc/118762/Staples R	0.00		78.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	21		Staples Contract & Commercial Inc/118762/Dixon Pin	0.00		20.16	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	22		Staples Contract & Commercial Inc/118762/ITA Penci	0.00		46.32	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	23		Staples Contract & Commercial Inc/118762/X-ACTO Sc	0.00		129.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/18/2019
Run Time 09:05:46

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						
0143	09800	4301	01000	2020						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	REQ_PREENC	REQ426189	24		Staples Contract & Commercial Inc/118762/Duracell	0.00		48.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	25		Staples Contract & Commercial Inc/118762/Duracell	0.00		81.15	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	27		Staples Contract & Commercial Inc/118762/Staples C	0.00		38.70	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	28		Staples Contract & Commercial Inc/118762/Envision	0.00		53.49	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	4		Staples Contract & Commercial Inc/118762/Expo Dry	0.00		216.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	5		Staples Contract & Commercial Inc/118762/Expo Low	0.00		151.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	6		Staples Contract & Commercial Inc/118762/Staples S	0.00		45.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	7		Staples Contract & Commercial Inc/118762/Staples S	0.00		42.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	1		Staples Contract & Commercial Inc/118762/Dixon Ori	0.00		104.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	2		Staples Contract & Commercial Inc/118762/Elmer's S	0.00		68.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	3		Staples Contract & Commercial Inc/118762/Elmer's A	0.00		188.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	26		Staples Contract & Commercial Inc/118762/Duracell	0.00		15.21	0.00	0.00
08/21/2019	PO_POENC	0000355240	1	RREQ426194	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00		0.00	566.98	0.00
08/21/2019	PO_POENC	0000355240	1	RREQ426194	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00		-526.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426194	1		Lakeshore Equipment Company/118762/FG465X - Classi	0.00		526.20	0.00	0.00
08/23/2019	AP_VOUCHER	01090331	5	P0000355239	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	0.00	163.69
08/23/2019	AP_VOUCHER	01090331	5	P0000355239	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	-163.69	0.00
08/23/2019	AP_VOUCHER	01090339	14	P0000355239	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00		0.00	0.00	196.54
08/23/2019	AP_VOUCHER	01090339	14	P0000355239	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00		0.00	-196.54	0.00
08/23/2019	AP_VOUCHER	01090361	1	P0000355239	STAPLES DC-001/Dixon Oriole Wooden Pencils N	0.00		0.00	0.00	112.92
08/23/2019	AP_VOUCHER	01090361	2	P0000355239	STAPLES DC-001/Elmer's School Washable Glue	0.00		0.00	0.00	73.31
08/23/2019	AP_VOUCHER	01090361	2	P0000355239	STAPLES DC-001/Elmer's School Washable Glue	0.00		0.00	-73.31	0.00
08/23/2019	AP_VOUCHER	01090361	3	P0000355239	STAPLES DC-001/Elmer's All Purpose School Per	0.00		0.00	0.00	202.57
08/23/2019	AP_VOUCHER	01090361	3	P0000355239	STAPLES DC-001/Elmer's All Purpose School Per	0.00		0.00	-202.57	0.00
08/23/2019	AP_VOUCHER	01090361	4	P0000355239	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	0.00	233.28
08/23/2019	AP_VOUCHER	01090361	4	P0000355239	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	-233.28	0.00
08/23/2019	AP_VOUCHER	01090361	6	P0000355239	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	0.00	48.49
08/23/2019	AP_VOUCHER	01090361	6	P0000355239	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	-48.49	0.00
08/23/2019	AP_VOUCHER	01090361	7	P0000355239	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	0.00	45.90
08/23/2019	AP_VOUCHER	01090361	7	P0000355239	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	-45.90	0.00
08/23/2019	AP_VOUCHER	01090361	8	P0000355239	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	0.00	58.51
08/23/2019	AP_VOUCHER	01090361	8	P0000355239	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	-58.51	0.00
08/23/2019	AP_VOUCHER	01090361	10	P0000355239	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00		0.00	0.00	66.81
08/23/2019	AP_VOUCHER	01090361	10	P0000355239	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00		0.00	-66.81	0.00
08/23/2019	AP_VOUCHER	01090361	11	P0000355239	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00		0.00	0.00	78.23
08/23/2019	AP_VOUCHER	01090361	11	P0000355239	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00		0.00	-78.23	0.00
08/23/2019	AP_VOUCHER	01090361	12	P0000355239	STAPLES DC-001/Staples Manila File Folders L	0.00		0.00	0.00	70.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/18/2019
Run Time 09:05:46

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					
0143	09800	4301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	AP_VOUCHER	01090361	12	P0000355239	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-70.60	0.00
08/23/2019	AP_VOUCHER	01090361	15	P0000355239	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	209.04
08/23/2019	AP_VOUCHER	01090361	13	P0000355239	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	826.98
08/23/2019	AP_VOUCHER	01090361	13	P0000355239	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-826.98	0.00
08/23/2019	AP_VOUCHER	01090361	16	P0000355239	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-130.59	0.00
08/23/2019	AP_VOUCHER	01090361	19	P0000355239	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	93.74
08/23/2019	AP_VOUCHER	01090361	1	P0000355239	STAPLES DC-001/Dixon Oriole Wooden Pencils N	0.00	0.00	-112.92	0.00
08/23/2019	AP_VOUCHER	01090361	18	P0000355239	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	282.84
08/23/2019	AP_VOUCHER	01090361	17	P0000355239	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	160.98
08/23/2019	AP_VOUCHER	01090361	17	P0000355239	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-160.98	0.00
08/23/2019	AP_VOUCHER	01090361	15	P0000355239	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-209.04	0.00
08/23/2019	AP_VOUCHER	01090361	16	P0000355239	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	130.59
08/23/2019	AP_VOUCHER	01090361	18	P0000355239	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-282.84	0.00
08/23/2019	AP_VOUCHER	01090361	21	P0000355239	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	0.00	21.72
08/23/2019	AP_VOUCHER	01090361	21	P0000355239	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	-21.72	0.00
08/23/2019	AP_VOUCHER	01090361	23	P0000355239	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	139.48
08/23/2019	AP_VOUCHER	01090361	23	P0000355239	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-139.48	0.00
08/23/2019	AP_VOUCHER	01090361	24	P0000355239	STAPLES DC-001/Duracell Coppertop AAA Alkalin	0.00	0.00	0.00	52.15
08/23/2019	AP_VOUCHER	01090361	24	P0000355239	STAPLES DC-001/Duracell Coppertop AAA Alkalin	0.00	0.00	-52.15	0.00
08/23/2019	AP_VOUCHER	01090361	25	P0000355239	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	87.44
08/23/2019	AP_VOUCHER	01090361	25	P0000355239	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-87.44	0.00
08/23/2019	AP_VOUCHER	01090361	26	P0000355239	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	16.39
08/23/2019	AP_VOUCHER	01090361	26	P0000355239	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-16.39	0.00
08/23/2019	AP_VOUCHER	01090361	27	P0000355239	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	41.70
08/23/2019	AP_VOUCHER	01090361	27	P0000355239	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	-41.70	0.00
08/23/2019	AP_VOUCHER	01090361	28	P0000355239	STAPLES DC-001/Envision 2-Ply Facial Tissues	0.00	0.00	0.00	57.64
08/23/2019	AP_VOUCHER	01090361	28	P0000355239	STAPLES DC-001/Envision 2-Ply Facial Tissues	0.00	0.00	-57.64	0.00
08/23/2019	AP_VOUCHER	01090361	19	P0000355239	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-93.74	0.00
08/23/2019	AP_VOUCHER	01090361	20	P0000355239	STAPLES DC-001/Staples Reinforced Wide Filler	0.00	0.00	0.00	85.01
08/23/2019	AP_VOUCHER	01090361	20	P0000355239	STAPLES DC-001/Staples Reinforced Wide Filler	0.00	0.00	-85.01	0.00
08/23/2019	AP_VOUCHER	01090369	9	P0000355239	STAPLES DC-001/Paconn Sentence Strips Manila	0.00	0.00	0.00	64.43
08/23/2019	AP_VOUCHER	01090369	9	P0000355239	STAPLES DC-001/Paconn Sentence Strips Manila	0.00	0.00	-64.43	0.00
08/24/2019	AP_VOUCHER	01090561	22	P0000355239	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	0.00	49.91
08/24/2019	AP_VOUCHER	01090561	22	P0000355239	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	-49.91	0.00
08/26/2019	AP_VOUCHER	01090868	1	P0000355240	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	0.00	566.98
08/26/2019	AP_VOUCHER	01090868	1	P0000355240	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	-566.98	0.00
08/27/2019	AP_ACCTDSE	01090868	1	P0000355240	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	0.00	-5.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/18/2019
Run Time 09:05:46

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					
0143	09800	4301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	AP_ACCTDSE	01090868	1	P0000355240	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	5.26	0.00
08/28/2019	REQ_PREENC	REQ427006	1		Staples Contract & Commercial Inc/118762/Scotch Ma	0.00	103.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	2		Staples Contract & Commercial Inc/118762/Staples C	0.00	83.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	3		Staples Contract & Commercial Inc/118762/Crayola K	0.00	58.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	4		Staples Contract & Commercial Inc/118762/Ticondero	0.00	310.00	0.00	0.00
08/29/2019	PO_POENC	0000355928	1	RREQ427125	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	112.02	0.00
08/29/2019	PO_POENC	0000355928	1	RREQ427125	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-103.96	0.00	0.00
08/29/2019	PO_POENC	0000355928	2	RREQ427125	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	12.92	0.00
08/29/2019	PO_POENC	0000355928	2	RREQ427125	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	-11.99	0.00	0.00
08/29/2019	PO_POENC	0000355928	3	RREQ427125	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	21.29	0.00
08/29/2019	PO_POENC	0000355928	3	RREQ427125	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-19.76	0.00	0.00
08/29/2019	PO_POENC	0000355928	4	RREQ427125	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	80.17	0.00
08/29/2019	PO_POENC	0000355928	4	RREQ427125	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-74.40	0.00	0.00
08/29/2019	PO_POENC	0000355928	5	RREQ427125	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-83.00	0.00	0.00
08/29/2019	PO_POENC	0000355928	6	RREQ427125	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	104.52	0.00
08/29/2019	PO_POENC	0000355928	6	RREQ427125	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-97.00	0.00	0.00
08/29/2019	PO_POENC	0000355928	5	RREQ427125	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	89.43	0.00
08/29/2019	REQ_PREENC	REQ427125	1		Staples Contract & Commercial Inc/118762/Scotch Ma	0.00	103.96	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	2		Staples Contract & Commercial Inc/118762/2019-2020	0.00	11.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	3		Staples Contract & Commercial Inc/118762/Staples H	0.00	19.76	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	4		Staples Contract & Commercial Inc/118762/Ticondero	0.00	74.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	5		Staples Contract & Commercial Inc/118762/Staples C	0.00	83.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	6		Staples Contract & Commercial Inc/118762/Crayola K	0.00	97.00	0.00	0.00
08/29/2019	PO_POENC	0000355927	1	RREQ427118	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00	0.00	141.75	0.00
08/29/2019	PO_POENC	0000355927	1	RREQ427118	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00	-131.55	0.00	0.00
08/29/2019	REQ_PREENC	REQ427118	1		Lakeshore Equipment Company/118762/FG465X - Classi	0.00	131.55	0.00	0.00
08/31/2019	AP_VOUCHER	01091742	2	P0000355928	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	-12.92	0.00
08/31/2019	AP_VOUCHER	01091742	3	P0000355928	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	21.29
08/31/2019	AP_VOUCHER	01091742	3	P0000355928	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-21.29	0.00
08/31/2019	AP_VOUCHER	01091742	4	P0000355928	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	80.17
08/31/2019	AP_VOUCHER	01091742	4	P0000355928	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-80.17	0.00
08/31/2019	AP_VOUCHER	01091742	5	P0000355928	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	89.43
08/31/2019	AP_VOUCHER	01091742	5	P0000355928	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-89.43	0.00
08/31/2019	AP_VOUCHER	01091742	6	P0000355928	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	104.52
08/31/2019	AP_VOUCHER	01091742	6	P0000355928	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-104.52	0.00
08/31/2019	AP_VOUCHER	01091742	1	P0000355928	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	112.01
08/31/2019	AP_VOUCHER	01091742	1	P0000355928	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	-112.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

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						
0143	09800	4301	01000	2020						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2019	AP_VOUCHER	01091742	2	P0000355928	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	0.00		12.92
09/04/2019	PO_POENC	0000356221	1	RREQ427598	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	25.43		0.00
09/04/2019	PO_POENC	0000356221	1	RREQ427598	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-23.60	0.00		0.00
09/04/2019	PO_POENC	0000356221	2	RREQ427598	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	0.00	32.67		0.00
09/04/2019	PO_POENC	0000356221	2	RREQ427598	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	-30.32	0.00		0.00
09/04/2019	REQ_PREENC	REQ427598	1		Staples Contract & Commercial Inc/118762/Staples H	0.00	23.60	0.00		0.00
09/04/2019	REQ_PREENC	REQ427598	2		Staples Contract & Commercial Inc/118762/Staples B	0.00	30.32	0.00		0.00
09/06/2019	AP_VOUCHER	01092412	1	P0000356221	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00		25.43
09/06/2019	AP_VOUCHER	01092412	1	P0000356221	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-25.43		0.00
09/06/2019	AP_VOUCHER	01092412	2	P0000356221	STAPLES DC-001/Staples Badge Straps Clear 1	0.00	0.00	0.00		32.67
09/06/2019	AP_VOUCHER	01092412	2	P0000356221	STAPLES DC-001/Staples Badge Straps Clear 1	0.00	0.00	-32.67		0.00
09/09/2019	AP_VOUCHER	01092735	1	P0000355927	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	0.00		141.75
09/09/2019	AP_VOUCHER	01092735	1	P0000355927	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	-141.75		0.00
09/10/2019	AP_ACCTDSE	01092735	1	P0000355927	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	0.00		-1.32
09/10/2019	AP_ACCTDSE	01092735	1	P0000355927	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	1.32		0.00
09/16/2019	REQ_PREENC	REQ428725	1		Staples Contract & Commercial Inc/118762/BIC Round	0.00	26.55	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	2		Staples Contract & Commercial Inc/118762/Expo Low	0.00	109.95	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	3		Staples Contract & Commercial Inc/118762/Pilot G2	0.00	32.19	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	4		Staples Contract & Commercial Inc/118762/Pentel En	0.00	31.20	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	5		Staples Contract & Commercial Inc/118762/Expo Low	0.00	94.95	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	6		Staples Contract & Commercial Inc/118762/Expo Dry	0.00	129.90	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	7		Staples Contract & Commercial Inc/118762/Staples D	0.00	11.25	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	8		Staples Contract & Commercial Inc/118762/Swingline	0.00	25.80	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	9		Staples Contract & Commercial Inc/118762/Sharpie P	0.00	17.67	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	10		Staples Contract & Commercial Inc/118762/Sharpie T	0.00	26.35	0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	11		Staples Contract & Commercial Inc/118762/BIC Round	0.00	14.82	0.00		0.00
09/16/2019	PO_POENC	0000357037	1	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	28.61		0.00
09/16/2019	PO_POENC	0000357037	1	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-26.55	0.00		0.00
09/16/2019	PO_POENC	0000357037	2	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	118.47		0.00
09/16/2019	PO_POENC	0000357037	2	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-109.95	0.00		0.00
09/16/2019	PO_POENC	0000357037	3	RREQ428725	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	0.00	34.68		0.00
09/16/2019	PO_POENC	0000357037	3	RREQ428725	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	-32.19	0.00		0.00
09/16/2019	PO_POENC	0000357037	4	RREQ428725	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe	0.00	0.00	33.62		0.00
09/16/2019	PO_POENC	0000357037	4	RREQ428725	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe	0.00	-31.20	0.00		0.00
09/16/2019	PO_POENC	0000357037	5	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	102.31		0.00
09/16/2019	PO_POENC	0000357037	5	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-94.95	0.00		0.00
09/16/2019	PO_POENC	0000357037	6	RREQ428725	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	139.97		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 11/18/2019
Run Time 09:05:46

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					
0143	09800	4301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	PO_POENC	0000357037	6	RREQ428725	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-129.90	0.00	0.00
09/16/2019	PO_POENC	0000357037	7	RREQ428725	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	12.12	0.00
09/16/2019	PO_POENC	0000357037	7	RREQ428725	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-11.25	0.00	0.00
09/16/2019	PO_POENC	0000357037	8	RREQ428725	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	27.80	0.00
09/16/2019	PO_POENC	0000357037	8	RREQ428725	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-25.80	0.00	0.00
09/16/2019	PO_POENC	0000357037	9	RREQ428725	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	19.04	0.00
09/16/2019	PO_POENC	0000357037	9	RREQ428725	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-17.67	0.00	0.00
09/16/2019	PO_POENC	0000357037	10	RREQ428725	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye	0.00	-26.35	0.00	0.00
09/16/2019	PO_POENC	0000357037	11	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	15.97	0.00
09/16/2019	PO_POENC	0000357037	10	RREQ428725	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye	0.00	0.00	28.39	0.00
09/16/2019	PO_POENC	0000357037	11	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-14.82	0.00	0.00
09/18/2019	AP_VOUCHER	01094315	1	P0000357037	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	28.61
09/18/2019	AP_VOUCHER	01094315	1	P0000357037	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-28.61	0.00
09/18/2019	AP_VOUCHER	01094315	2	P0000357037	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	118.47
09/18/2019	AP_VOUCHER	01094315	2	P0000357037	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-118.47	0.00
09/18/2019	AP_VOUCHER	01094315	3	P0000357037	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	0.00	34.68
09/18/2019	AP_VOUCHER	01094315	3	P0000357037	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	-34.68	0.00
09/18/2019	AP_VOUCHER	01094315	4	P0000357037	STAPLES DC-001/Pentel EnerGel-X Retractable G	0.00	0.00	0.00	33.62
09/18/2019	AP_VOUCHER	01094315	4	P0000357037	STAPLES DC-001/Pentel EnerGel-X Retractable G	0.00	0.00	-33.62	0.00
09/18/2019	AP_VOUCHER	01094315	5	P0000357037	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	102.31
09/18/2019	AP_VOUCHER	01094315	5	P0000357037	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-102.31	0.00
09/18/2019	AP_VOUCHER	01094315	6	P0000357037	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	139.97
09/18/2019	AP_VOUCHER	01094315	6	P0000357037	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-139.97	0.00
09/18/2019	AP_VOUCHER	01094315	7	P0000357037	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	12.12
09/18/2019	AP_VOUCHER	01094315	7	P0000357037	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-12.12	0.00
09/18/2019	AP_VOUCHER	01094315	8	P0000357037	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	27.80
09/18/2019	AP_VOUCHER	01094315	8	P0000357037	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-27.80	0.00
09/18/2019	AP_VOUCHER	01094315	9	P0000357037	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	19.04
09/18/2019	AP_VOUCHER	01094315	9	P0000357037	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-19.04	0.00
09/18/2019	AP_VOUCHER	01094315	10	P0000357037	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	0.00	28.39
09/18/2019	AP_VOUCHER	01094315	10	P0000357037	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	-28.39	0.00
09/18/2019	AP_VOUCHER	01094315	11	P0000357037	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	15.97
09/18/2019	AP_VOUCHER	01094315	11	P0000357037	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-15.97	0.00
09/19/2019	REQ_PREENC	REQ429125	1		Staples Contract & Commercial Inc/118762/Staples R	0.00	6.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	2		Staples Contract & Commercial Inc/118762/Staples B	0.00	4.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	3		Staples Contract & Commercial Inc/118762/Staples R	0.00	23.65	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	4		Staples Contract & Commercial Inc/118762/Oxford Bl	0.00	8.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 50
Run Date 11/18/2019
Run Time 09:05:46

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>					
0143	09800	4301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	REQ_PREENC	REQ429125	5		Staples Contract & Commercial Inc/118762/Oxford Bl	0.00	7.70	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	6		Staples Contract & Commercial Inc/118762/Oxford Co	0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	7		Staples Contract & Commercial Inc/118762/Oxford Ru	0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	8		Staples Contract & Commercial Inc/118762/Oxford Ru	0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	9		Staples Contract & Commercial Inc/118762/Oxford Ru	0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	10		Staples Contract & Commercial Inc/118762/ScotchBlu	0.00	80.80	0.00	0.00
09/19/2019	PO_POENC	0000357282	1	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	6.47	0.00
09/19/2019	PO_POENC	0000357282	1	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-6.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	2	RREQ429125	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	4.42	0.00
09/19/2019	PO_POENC	0000357282	2	RREQ429125	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	-4.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	3	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A	0.00	0.00	25.48	0.00
09/19/2019	PO_POENC	0000357282	3	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A	0.00	-23.65	0.00	0.00
09/19/2019	PO_POENC	0000357282	4	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	4	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	5	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	0.00	8.30	0.00
09/19/2019	PO_POENC	0000357282	5	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	-7.70	0.00	0.00
09/19/2019	PO_POENC	0000357282	6	RREQ429125	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	6	RREQ429125	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	7	RREQ429125	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	7	RREQ429125	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	8	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	8	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	9	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	9	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	10	RREQ429125	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	87.06	0.00
09/19/2019	PO_POENC	0000357282	10	RREQ429125	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-80.80	0.00	0.00
09/23/2019	AP_VOUCHER	01095010	1	P0000357282	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	6.47
09/23/2019	AP_VOUCHER	01095010	1	P0000357282	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-6.47	0.00
09/23/2019	AP_VOUCHER	01095010	2	P0000357282	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	0.00	4.42
09/23/2019	AP_VOUCHER	01095010	2	P0000357282	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	-4.42	0.00
09/23/2019	AP_VOUCHER	01095010	3	P0000357282	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	25.48
09/23/2019	AP_VOUCHER	01095010	3	P0000357282	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-25.48	0.00
09/23/2019	AP_VOUCHER	01095010	4	P0000357282	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	8.73
09/23/2019	AP_VOUCHER	01095010	4	P0000357282	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	-8.73	0.00
09/23/2019	AP_VOUCHER	01095010	5	P0000357282	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	8.30
09/23/2019	AP_VOUCHER	01095010	5	P0000357282	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	-8.30	0.00
09/23/2019	AP_VOUCHER	01095010	6	P0000357282	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	8.73

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

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. 51
Run Date 11/18/2019
Run Time 09:05:46

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>					
0143	09800	4301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2019	AP_VOUCHER	01095010	6	P0000357282	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-8.73	0.00
09/23/2019	AP_VOUCHER	01095010	7	P0000357282	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	8.73
09/23/2019	AP_VOUCHER	01095010	7	P0000357282	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-8.73	0.00
09/23/2019	AP_VOUCHER	01095010	8	P0000357282	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	0.00	8.73
09/23/2019	AP_VOUCHER	01095010	8	P0000357282	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	-8.73	0.00
09/23/2019	AP_VOUCHER	01095010	9	P0000357282	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	0.00	8.73
09/23/2019	AP_VOUCHER	01095010	9	P0000357282	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	-8.73	0.00
09/23/2019	AP_VOUCHER	01095010	10	P0000357282	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	87.04
09/23/2019	AP_VOUCHER	01095010	10	P0000357282	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-87.04	0.00
09/23/2019	REQ_PREENC	REQ429405	1		Usi Inc/118762/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	165.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	1		Staples Contract & Commercial Inc/118762/Riverside	0.00	22.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	2		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	49.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	3		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	99.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	4		Staples Contract & Commercial Inc/118762/Riverside	0.00	24.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	5		Staples Contract & Commercial Inc/118762/Riverside	0.00	45.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	6		Staples Contract & Commercial Inc/118762/Riverside	0.00	12.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	7		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	21.70	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	8		Staples Contract & Commercial Inc/118762/Pacon Tru	0.00	137.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	9		Staples Contract & Commercial Inc/118762/Riverside	0.00	12.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	10		Staples Contract & Commercial Inc/118762/Riverside	0.00	48.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	11		Staples Contract & Commercial Inc/118762/Pacon Tru	0.00	21.66	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	12		Staples Contract & Commercial Inc/118762/SunWorks	0.00	9.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	13		Staples Contract & Commercial Inc/118762/SunWorks	0.00	35.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	14		Staples Contract & Commercial Inc/118762/Pacon Sun	0.00	19.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	15		Staples Contract & Commercial Inc/118762/Pacon Sun	0.00	34.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	16		Staples Contract & Commercial Inc/118762/Pacon Sun	0.00	85.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	17		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	62.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	18		Staples Contract & Commercial Inc/118762/Riverside	0.00	24.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	19		Staples Contract & Commercial Inc/118762/Pacon Tru	0.00	188.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	20		Staples Contract & Commercial Inc/118762/Staples E	0.00	10.02	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	21		Staples Contract & Commercial Inc/118762/Alliance	0.00	11.70	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	22		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	11.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	23		Staples Contract & Commercial Inc/118762/Pacon Con	0.00	21.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	24		Staples Contract & Commercial Inc/118762/Riverside	0.00	90.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	25		Staples Contract & Commercial Inc/118762/Tru-Ray S	0.00	28.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	26		Staples Contract & Commercial Inc/118762/Pacon Tru	0.00	14.50	0.00	0.00
09/24/2019	PO_POENC	0000357571	2	RREQ429489	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	53.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/18/2019
Run Time 09:05:46

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					
0143	09800	4301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	PO_POENC	0000357571	2	RREQ429489	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	-49.20	0.00	0.00
09/24/2019	PO_POENC	0000357571	3	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	107.64	0.00
09/24/2019	PO_POENC	0000357571	3	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-99.90	0.00	0.00
09/24/2019	PO_POENC	0000357571	4	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P	0.00	0.00	26.29	0.00
09/24/2019	PO_POENC	0000357571	4	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P	0.00	-24.40	0.00	0.00
09/24/2019	PO_POENC	0000357571	5	RREQ429489	STAPLES DC-001/Riverside 12"W x 18"L Construction	0.00	0.00	48.49	0.00
09/24/2019	PO_POENC	0000357571	5	RREQ429489	STAPLES DC-001/Riverside 12"W x 18"L Construction	0.00	-45.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	6	RREQ429489	STAPLES DC-001/Riverside Construction Paper Green	0.00	0.00	13.58	0.00
09/24/2019	PO_POENC	0000357571	6	RREQ429489	STAPLES DC-001/Riverside Construction Paper Green	0.00	-12.60	0.00	0.00
09/24/2019	PO_POENC	0000357571	7	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	23.38	0.00
09/24/2019	PO_POENC	0000357571	7	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-21.70	0.00	0.00
09/24/2019	PO_POENC	0000357571	8	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	148.05	0.00
09/24/2019	PO_POENC	0000357571	8	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-137.40	0.00	0.00
09/24/2019	PO_POENC	0000357571	9	RREQ429489	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00	0.00	13.25	0.00
09/24/2019	PO_POENC	0000357571	9	RREQ429489	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00	-12.30	0.00	0.00
09/24/2019	PO_POENC	0000357571	10	RREQ429489	STAPLES DC-001/Riverside Construction Paper Holida	0.00	0.00	52.15	0.00
09/24/2019	PO_POENC	0000357571	10	RREQ429489	STAPLES DC-001/Riverside Construction Paper Holida	0.00	-48.40	0.00	0.00
09/24/2019	PO_POENC	0000357571	11	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	23.34	0.00
09/24/2019	PO_POENC	0000357571	11	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-21.66	0.00	0.00
09/24/2019	PO_POENC	0000357571	12	RREQ429489	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	9.70	0.00
09/24/2019	PO_POENC	0000357571	12	RREQ429489	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-9.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	13	RREQ429489	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
09/24/2019	PO_POENC	0000357571	13	RREQ429489	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
09/24/2019	PO_POENC	0000357571	14	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	21.01	0.00
09/24/2019	PO_POENC	0000357571	14	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-19.50	0.00	0.00
09/24/2019	PO_POENC	0000357571	15	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	37.60	0.00
09/24/2019	PO_POENC	0000357571	15	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-34.90	0.00	0.00
09/24/2019	PO_POENC	0000357571	16	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	92.23	0.00
09/24/2019	PO_POENC	0000357571	16	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-85.60	0.00	0.00
09/24/2019	PO_POENC	0000357571	17	RREQ429489	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	0.00	67.77	0.00
09/24/2019	PO_POENC	0000357571	17	RREQ429489	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	-62.90	0.00	0.00
09/24/2019	PO_POENC	0000357571	18	RREQ429489	STAPLES DC-001/Riverside Construction Paper Magent	0.00	0.00	26.83	0.00
09/24/2019	PO_POENC	0000357571	18	RREQ429489	STAPLES DC-001/Riverside Construction Paper Magent	0.00	-24.90	0.00	0.00
09/24/2019	PO_POENC	0000357571	19	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	202.89	0.00
09/24/2019	PO_POENC	0000357571	19	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-188.30	0.00	0.00
09/24/2019	PO_POENC	0000357571	20	RREQ429489	STAPLES DC-001/Staples Economy Rubber Bands #33 1	0.00	0.00	10.80	0.00
09/24/2019	PO_POENC	0000357571	20	RREQ429489	STAPLES DC-001/Staples Economy Rubber Bands #33 1	0.00	-10.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 11/18/2019
Run Time 09:05:46

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					
0143	09800	4301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	PO_POENC	0000357571	21	RREQ429489	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub	0.00	0.00	12.61	0.00
09/24/2019	PO_POENC	0000357571	21	RREQ429489	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub	0.00	-11.70	0.00	0.00
09/24/2019	PO_POENC	0000357571	22	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	12.18	0.00
09/24/2019	PO_POENC	0000357571	22	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-11.30	0.00	0.00
09/24/2019	PO_POENC	0000357571	23	RREQ429489	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	23.27	0.00
09/24/2019	PO_POENC	0000357571	23	RREQ429489	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-21.60	0.00	0.00
09/24/2019	PO_POENC	0000357571	24	RREQ429489	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	97.94	0.00
09/24/2019	PO_POENC	0000357571	24	RREQ429489	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-90.90	0.00	0.00
09/24/2019	PO_POENC	0000357571	25	RREQ429489	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
09/24/2019	PO_POENC	0000357571	25	RREQ429489	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	26	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	15.62	0.00
09/24/2019	PO_POENC	0000357571	26	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-14.50	0.00	0.00
09/24/2019	PO_POENC	0000357571	1	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P	0.00	0.00	24.35	0.00
09/24/2019	PO_POENC	0000357571	1	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P	0.00	-22.60	0.00	0.00
09/24/2019	PO_POENC	0000357597	1	RREQ429405	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00
09/24/2019	PO_POENC	0000357597	1	RREQ429405	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-165.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095773	8	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	148.05
09/26/2019	AP_VOUCHER	01095773	8	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-148.05	0.00
09/26/2019	AP_VOUCHER	01095788	11	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	23.34
09/26/2019	AP_VOUCHER	01095788	11	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-23.34	0.00
09/26/2019	AP_VOUCHER	01095788	14	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	21.01
09/26/2019	AP_VOUCHER	01095788	14	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-21.01	0.00
09/26/2019	AP_VOUCHER	01095788	17	P0000357571	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	0.00	67.77
09/26/2019	AP_VOUCHER	01095788	17	P0000357571	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	-67.77	0.00
09/26/2019	AP_VOUCHER	01095788	21	P0000357571	STAPLES DC-001/Alliance Sterling Multi-Purpos	0.00	0.00	0.00	12.61
09/26/2019	AP_VOUCHER	01095788	21	P0000357571	STAPLES DC-001/Alliance Sterling Multi-Purpos	0.00	0.00	-12.61	0.00
09/26/2019	AP_VOUCHER	01095796	1	P0000357571	STAPLES DC-001/Riverside 9"W x 12"L Construct	0.00	0.00	0.00	24.35
09/26/2019	AP_VOUCHER	01095796	1	P0000357571	STAPLES DC-001/Riverside 9"W x 12"L Construct	0.00	0.00	-24.35	0.00
09/26/2019	AP_VOUCHER	01095796	2	P0000357571	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	53.01
09/26/2019	AP_VOUCHER	01095796	2	P0000357571	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-53.01	0.00
09/26/2019	AP_VOUCHER	01095796	3	P0000357571	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	107.66
09/26/2019	AP_VOUCHER	01095796	3	P0000357571	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-107.64	0.00
09/26/2019	AP_VOUCHER	01095796	4	P0000357571	STAPLES DC-001/Riverside 9"W x 12"L Construct	0.00	0.00	0.00	26.29
09/26/2019	AP_VOUCHER	01095796	4	P0000357571	STAPLES DC-001/Riverside 9"W x 12"L Construct	0.00	0.00	-26.29	0.00
09/26/2019	AP_VOUCHER	01095796	5	P0000357571	STAPLES DC-001/Riverside 12"W x 18"L Construc	0.00	0.00	0.00	48.49
09/26/2019	AP_VOUCHER	01095796	5	P0000357571	STAPLES DC-001/Riverside 12"W x 18"L Construc	0.00	0.00	-48.49	0.00
09/26/2019	AP_VOUCHER	01095796	6	P0000357571	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	13.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 11/18/2019
Run Time 09:05:46

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>							
0143	09800	4301	01000	2020							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2019	AP_VOUCHER	01095796	6	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-13.58	0.00	
09/26/2019	AP_VOUCHER	01095796	7	P0000357571	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	23.38	
09/26/2019	AP_VOUCHER	01095796	16	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-92.23	0.00	
09/26/2019	AP_VOUCHER	01095796	18	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	26.83	
09/26/2019	AP_VOUCHER	01095796	18	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-26.83	0.00	
09/26/2019	AP_VOUCHER	01095796	20	P0000357571	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	10.80	
09/26/2019	AP_VOUCHER	01095796	20	P0000357571	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-10.80	0.00	
09/26/2019	AP_VOUCHER	01095796	22	P0000357571	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	12.18	
09/26/2019	AP_VOUCHER	01095796	22	P0000357571	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-12.18	0.00	
09/26/2019	AP_VOUCHER	01095796	23	P0000357571	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	23.27	
09/26/2019	AP_VOUCHER	01095796	23	P0000357571	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-23.27	0.00	
09/26/2019	AP_VOUCHER	01095796	15	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	37.60	
09/26/2019	AP_VOUCHER	01095796	15	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-37.60	0.00	
09/26/2019	AP_VOUCHER	01095796	16	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	92.23	
09/26/2019	AP_VOUCHER	01095796	24	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	97.94	
09/26/2019	AP_VOUCHER	01095796	24	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-97.94	0.00	
09/26/2019	AP_VOUCHER	01095796	25	P0000357571	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	30.17	
09/26/2019	AP_VOUCHER	01095796	25	P0000357571	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00	
09/26/2019	AP_VOUCHER	01095796	26	P0000357571	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	15.62	
09/26/2019	AP_VOUCHER	01095796	26	P0000357571	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-15.62	0.00	
09/26/2019	AP_VOUCHER	01095796	12	P0000357571	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	9.70	
09/26/2019	AP_VOUCHER	01095796	12	P0000357571	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-9.70	0.00	
09/26/2019	AP_VOUCHER	01095796	13	P0000357571	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	38.57	
09/26/2019	AP_VOUCHER	01095796	13	P0000357571	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57	0.00	
09/26/2019	AP_VOUCHER	01095796	10	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-52.15	0.00	
09/26/2019	AP_VOUCHER	01095796	7	P0000357571	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-23.38	0.00	
09/26/2019	AP_VOUCHER	01095796	9	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	13.25	
09/26/2019	AP_VOUCHER	01095796	9	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-13.25	0.00	
09/26/2019	AP_VOUCHER	01095796	10	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	52.15	
Number of Transactions 438						Totals	-2,562.97	5,080.00	555.16	470.14	6,617.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	5841	01000	2020						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL BD JRNL	PRE0423228	1367		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/18/2019
Run Time 09:05:46

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>							
	0143	09800	5841	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	1367		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3926		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	10.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	09800	5920	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1368		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1368		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3927		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	0.00	0.00	0.00		
Number of Transactions 468						Fund	Totals 0000s	8,455.68	16,661.00	555.16	470.14	7,180.02
Number of Transactions 468						Resource	Totals 09800	8,455.68	16,661.00	555.16	470.14	7,180.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	33100	2101	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1460		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	422.70		
09/25/2019	GL_JOURNAL	PAY0433239	3237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,924.14		
Number of Transactions 3						Totals	17,609.16	19,956.00	0.00	0.00	2,346.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	33100	2104	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1458		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 56
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	33100	2104	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	3584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,775.43
Number of Transactions 3						Totals	22,132.09	25,548.00	0.00	3,415.91

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>					
	0143	33100	2112	01000	2020					
DeptID 0143 - Hearst Elementary 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	1459		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	3528		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,340.51
Number of Transactions 4						Totals	20,472.01	25,453.00	0.00	4,980.99

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>					
	0143	33100	2165	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	323		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1816	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	68.52
Number of Transactions 2						Totals	-68.52	0.00	0.00	68.52

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>					
	0143	33100	3202	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2911		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,557.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2912		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,131.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3529		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	252.62
08/27/2019	GL_JOURNAL	PAY0431846	7996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	83.36
09/25/2019	GL_JOURNAL	PAY0433239	10430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,403.33
09/25/2019	GL_JOURNAL	PAY0433239	10432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	379.46
10/07/2019	GL_JOURNAL	PAY0433982	3974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.51

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

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

Page No. 57
Run Date 11/18/2019
Run Time 09:05:46

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>				
	0143	33100	3202	01000	2020				
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	8	Totals		12,555.72	14,688.00	0.00	0.00	2,132.28
------------------------	---	--------	--	-----------	-----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	33100	3302	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2914		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,527.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2913		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,901.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3530		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.00
08/27/2019	GL_JOURNAL	PAY0431846	12439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.34
09/25/2019	GL_JOURNAL	PAY0433239	15743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	533.47
09/25/2019	GL_JOURNAL	PAY0433239	15745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	147.18
10/07/2019	GL_JOURNAL	PAY0433982	5944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.24

Number of Transactions	8	Totals		4,611.77	5,428.00	0.00	0.00	816.23
------------------------	---	--------	--	----------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	33100	3431	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2916		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2915		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	3531		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20466	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	20467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.53

Number of Transactions	5	Totals		260.07	289.00	0.00	0.00	28.93
------------------------	---	--------	--	--------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	33100	3451	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2917		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	2918		07/01/2019/Load 2019-20 Board-Approved Original Bu	719.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3532		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

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

Page No. 58
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	33100	3451	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	24558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.31
Number of Transactions 5						Totals	2,179.49	2,445.00	0.00	265.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3471	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2919		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	2920		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,440.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3533		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,708.00
Number of Transactions 4						Totals	45,388.00	49,096.00	0.00	3,708.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3502	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2921		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2922		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3534		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.64
08/27/2019	GL_JOURNAL	PAY0431846	17110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	33659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.56
09/25/2019	GL_JOURNAL	PAY0433239	33661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.96
10/07/2019	GL_JOURNAL	PAY0433982	8510	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 8						Totals	30.59	36.00	0.00	5.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3602	01000	2020					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2923		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2924		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00	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

Page No. 59
Run Date 11/18/2019
Run Time 09:05:46

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>							
0143	33100	3602	01000	2020							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3535		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3786	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	3787	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	3788	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.10	
10/08/2019	GL_JOURNAL	PWC0434047	5803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.64	
10/08/2019	GL_JOURNAL	PWC0434047	5804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	66.33	
10/08/2019	GL_JOURNAL	PWC0434047	5805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.74	
10/08/2019	GL_JOURNAL	PWC0434047	5806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.99	
Number of Transactions 10						Totals	1,437.58	1,696.00	0.00	0.00	258.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	33100	3702	01000	2020							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2925		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2926		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3536		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2539	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	2540	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	2541	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.97	
10/08/2019	GL_JOURNAL	PRM0434079	2941	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.05	
10/08/2019	GL_JOURNAL	PRM0434079	2942	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PRM0434079	2943	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.89	
Number of Transactions 9						Totals	137.13	164.00	0.00	0.00	26.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	33100	3995	01000	2020							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2927		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2928		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3537		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.80	
09/25/2019	GL_JOURNAL	PAY0433239	38415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.36	

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

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. 60
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	33100	3995	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 5						Totals	103.84	113.00	0.00	9.16
Number of Transactions 74						Fund Totals 0000s	126,848.93	144,912.00	0.00	18,063.07
Number of Transactions 74						Resource Totals 33100	126,848.93	144,912.00	0.00	18,063.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	2201	13000	2020					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	1461		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,847.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	661.68
07/30/2019	GL_JOURNAL	PAY0430311	117	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	57.83
08/27/2019	GL_JOURNAL	PAY0431846	2956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	661.68
09/25/2019	GL_JOURNAL	PAY0433239	4496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	845.48
Number of Transactions 5						Totals	5,620.33	7,847.00	0.00	2,226.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3202	13000	2020					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2929		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,624.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	130.49
08/27/2019	GL_JOURNAL	PAY0431846	7997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	130.49
09/25/2019	GL_JOURNAL	PAY0433239	10435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	166.74
Number of Transactions 4						Totals	1,196.28	1,624.00	0.00	427.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3302	13000	2020					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2930		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	53100	3302	13000	2020					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
07/29/2019	GL_JOURNAL	PAY0429976	9843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	50.61
07/30/2019	GL_JOURNAL	PAY0430311	1164	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	4.43
08/27/2019	GL_JOURNAL	PAY0431846	12440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	50.62
09/25/2019	GL_JOURNAL	PAY0433239	15748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	64.68
Number of Transactions 5						Totals	429.66	600.00	0.00	170.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3431	13000	2020					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2931		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.35
Number of Transactions 2						Totals	15.65	18.00	0.00	2.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3451	13000	2020					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2932		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.53
Number of Transactions 2						Totals	133.47	155.00	0.00	21.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3471	13000	2020					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2933		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,119.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	167.26
Number of Transactions 2						Totals	2,951.74	3,119.00	0.00	167.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3502	13000	2020					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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. 62
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	53100	3502	13000	2020					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2934		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.33	
07/30/2019	GL_JOURNAL	PAY0430311	2071	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	17111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	33664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 5						Totals	2.89	4.00	0.00	1.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3602	13000	2020					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2935		07/01/2019/Load 2019-20 Board-Approved Original Bu	188.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3168	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.38	
08/07/2019	GL_JOURNAL	PWC0430774	3169	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.81	
09/09/2019	GL_JOURNAL	PWC0432315	3789	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.81	
10/08/2019	GL_JOURNAL	PWC0434047	5807	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.21	
Number of Transactions 5						Totals	134.79	188.00	0.00	53.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3702	13000	2020					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2936		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2222	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.18	
08/07/2019	GL_JOURNAL	PRM0430773	2221	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.10	
09/09/2019	GL_JOURNAL	PRM0432314	2542	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PRM0434079	2944	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.71	
Number of Transactions 5						Totals	9.83	14.00	0.00	4.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	53100	3995	13000	2020				
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426916	2937		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	-------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
 Run Date 11/18/2019
 Run Time 09:05:46

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>					
	0143	53100	3995	13000	2020					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	38417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.32
Number of Transactions 2						Totals	10.68	12.00	0.00	1.32
Number of Transactions 37						Fund Totals 1000s	10,505.32	13,581.00	0.00	3,075.68
Number of Transactions 37						Resource Totals 53100	10,505.32	13,581.00	0.00	3,075.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65000	4301	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2791		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2791		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3928		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	200.00	200.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	1107	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1955		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1956		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7,625.40
08/27/2019	GL_JOURNAL	PAY0431846	246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,840.47
09/25/2019	GL_JOURNAL	PAY0433239	271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10,966.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
 Run Date 11/18/2019
 Run Time 09:05:46

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>							
0143	65003	1107	01000	2020	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						
Number of Transactions 6						Totals	117,054.28	144,487.00	0.00	0.00	27,432.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	65003	2101	01000	2020	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund						
09/13/2019	GL_BD_JRNL	0000432719	185		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5,078.23	
Number of Transactions 2						Totals	-5,078.23	0.00	0.00	0.00	5,078.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	65003	2151	01000	2020	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	450		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	792	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		483.12	
09/25/2019	GL_JOURNAL	PAY0433239	3956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		-402.60	
10/07/2019	GL_BD_JRNL	0000433985	324		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		483.12	
10/07/2019	GL_JOURNAL	PAY0433982	1437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		161.04	
Number of Transactions 6						Totals	-724.68	0.00	0.00	0.00	724.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	65003	3101	01000	2020	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426916	2938		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,983.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2939		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,212.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,303.94	
08/27/2019	GL_JOURNAL	PAY0431846	5878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,511.72	
09/25/2019	GL_JOURNAL	PAY0433239	7847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,875.32	
Number of Transactions 5						Totals	21,504.02	26,195.00	0.00	0.00	4,690.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 65
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	65003	3202	01000	2020					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	451		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2465	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.88
09/13/2019	GL_BD_JRNL	0000432719	186		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-15.88
09/25/2019	GL_JOURNAL	PAY0433239	10434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,001.48
Number of Transactions 5						Totals	-1,001.48	0.00	0.00	1,001.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3301	01000	2020					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2940		07/01/2019/Load 2019-20 Board-Approved Original Bu		479.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2941		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,617.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	110.57
08/27/2019	GL_JOURNAL	PAY0431846	10339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	128.19
09/25/2019	GL_JOURNAL	PAY0433239	13089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.72
Number of Transactions 5						Totals	1,701.52	2,096.00	0.00	394.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3302	01000	2020					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	452		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	36.96
09/13/2019	GL_BD_JRNL	0000432719	187		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-30.80
09/25/2019	GL_JOURNAL	PAY0433239	15747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	388.49
10/07/2019	GL_JOURNAL	PAY0433982	5945	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	36.95
10/07/2019	GL_JOURNAL	PAY0433982	5946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.32
Number of Transactions 7						Totals	-443.92	0.00	0.00	443.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3421	01000	2020					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 66
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	65003	3421	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2942		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	2943		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	124.64	143.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3431	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	90		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.32
Number of Transactions 2						Totals	-19.32	0.00	0.00	19.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3441	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2944		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2945		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.48
Number of Transactions 3						Totals	1,039.52	1,208.00	0.00	168.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3451	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	91		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	126.44
Number of Transactions 2						Totals	-126.44	0.00	0.00	126.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3461	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 11/18/2019
Run Time 09:05:46

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>						
	0143	65003	3461	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2946		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2947		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	26725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,607.36	
Number of Transactions 3						Totals	21,651.64	24,259.00	0.00	0.00	2,607.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3471	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	92		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,057.46	
Number of Transactions 2						Totals	-4,057.46	0.00	0.00	0.00	4,057.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3501	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2948		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2949		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.81	
08/27/2019	GL_JOURNAL	PAY0431846	15004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.42	
09/25/2019	GL_JOURNAL	PAY0433239	30994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.49	
Number of Transactions 5						Totals	59.28	73.00	0.00	0.00	13.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3502	01000	2020						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	453		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5495	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24	
09/13/2019	GL_BD_JRNL	0000432719	188		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.20	
09/25/2019	GL_JOURNAL	PAY0433239	33663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53	
10/07/2019	GL_JOURNAL	PAY0433982	8511	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	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 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. 68
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	65003	3502	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	8512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 7						Totals	-2.89	0.00	0.00	2.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3601	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2950		07/01/2019/Load 2019-20 Board-Approved Original Bu		789.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2951		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,665.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	683	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	182.25
09/09/2019	GL_JOURNAL	PWC0432315	740	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	211.29
10/08/2019	GL_JOURNAL	PWC0434047	1226	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	262.11
Number of Transactions 5						Totals	2,798.35	3,454.00	0.00	655.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3602	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	138		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3790	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.55
09/13/2019	GL_BD_JRNL	0000432719	189		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	121.37
10/08/2019	GL_JOURNAL	PWC0434047	5808	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-9.62
10/08/2019	GL_JOURNAL	PWC0434047	5809	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.55
10/08/2019	GL_JOURNAL	PWC0434047	5810	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.85
Number of Transactions 7						Totals	-138.70	0.00	0.00	138.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3701	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2952		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2953		07/01/2019/Load 2019-20 Board-Approved Original Bu		831.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	525	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.89

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>					
	0143	65003	3701	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	540	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	65.95
10/08/2019	GL_JOURNAL	PRM0434079	627	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	85.43
Number of Transactions 5						Totals	868.73	1,077.00	0.00	208.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3702	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	190		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2945	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.90
Number of Transactions 2						Totals	-12.90	0.00	0.00	12.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3985	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2954		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	2955		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.12
Number of Transactions 3						Totals	211.88	229.00	0.00	17.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3995	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	191		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.27
Number of Transactions 2						Totals	-5.27	0.00	0.00	5.27
Number of Transactions 87						Fund Totals 0000s	155,402.57	203,221.00	0.00	47,818.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/18/2019
Run Time 09:05:46

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>							
	0143	65003	3995	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 87						Resource	Totals 65003	155,402.57	203,221.00	0.00	0.00	47,818.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	81506	2201	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1462		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1463		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,747.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,681.55		
07/30/2019	GL_JOURNAL	PAY0430311	116	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	263.42		
08/23/2019	GL_BD_JRNL	0000431749	13		08/23/2019/Transfer appropriations from 81506 Cust	-56,435.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,700.50		
09/06/2019	GL_JOURNAL	0000432284	413	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3,353.37		
09/06/2019	GL_JOURNAL	0000432284	429	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,292.10		
Number of Transactions 8						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>							
	0143	81506	3202	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2956		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,682.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	923.25		
08/23/2019	GL_BD_JRNL	0000431749	57		08/23/2019/Transfer appropriations from 81506 Cust	-11,682.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	926.99		
09/06/2019	GL_JOURNAL	0000432284	415	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-661.32		
09/06/2019	GL_JOURNAL	0000432284	431	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,188.92		
Number of Transactions 6						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>							
	0143	81506	3302	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2957		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,318.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	358.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	81506	3302	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	PAY0430311	1163	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	20.15
08/23/2019	GL_BD_JRNL	0000431749	93		08/23/2019/Transfer appropriations from 81506 Cust	-4,318.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	359.59
09/06/2019	GL_JOURNAL	0000432284	432	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-390.11
09/06/2019	GL_JOURNAL	0000432284	416	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-207.92
09/06/2019	GL_JOURNAL	0000432284	414	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-48.62
09/06/2019	GL_JOURNAL	0000432284	430	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-91.24
Number of Transactions 9						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>					
	0143	81506	3431	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2958		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	129		08/23/2019/Transfer appropriations from 81506 Cust	-135.00		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>					
	0143	81506	3451	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2959		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	165		08/23/2019/Transfer appropriations from 81506 Cust	-1,140.00		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>					
	0143	81506	3471	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2960		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,873.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	201		08/23/2019/Transfer appropriations from 81506 Cust	-22,873.00		0.00	0.00	0.00
Number of Transactions 2						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
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 11/18/2019
Run Time 09:05:46

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>					
	0143	81506	3502	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2961		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.34
07/30/2019	GL_JOURNAL	PAY0430311	2070	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.13
08/23/2019	GL_BD_JRNL	0000431749	237		08/23/2019/Transfer appropriations from 81506 Cust		-28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.36
09/06/2019	GL_JOURNAL	0000432284	417	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.68
09/06/2019	GL_JOURNAL	0000432284	433	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.15
Number of Transactions 7						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>					
	0143	81506	3602	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2962		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,348.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3170	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.30
08/07/2019	GL_JOURNAL	PWC0430774	3171	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	111.89
08/23/2019	GL_BD_JRNL	0000431749	273		08/23/2019/Transfer appropriations from 81506 Cust		-1,348.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	434	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-78.34
09/06/2019	GL_JOURNAL	0000432284	418	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-39.85
09/09/2019	GL_JOURNAL	PWC0432315	3791	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	112.34
09/09/2019	GL_JOURNAL	0000432361	235	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-112.34
Number of Transactions 8						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>					
	0143	81506	3702	01000	2020					
	DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2963		07/01/2019/Load 2019-20 Board-Approved Original Bu		101.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2223	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.47
08/07/2019	GL_JOURNAL	PRM0430773	2224	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.33
08/23/2019	GL_BD_JRNL	0000431749	309		08/23/2019/Transfer appropriations from 81506 Cust		-101.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	419	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.97
09/06/2019	GL_JOURNAL	0000432284	435	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-5.83
09/09/2019	GL_JOURNAL	PRM0432314	2543	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.37
09/09/2019	GL_JOURNAL	0000432361	236	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-8.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0143	81506	3702	01000	2020							
DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						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>							
0143	81506	3995	01000	2020							
DeptID 0143 - Hearst Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2964		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	345		08/23/2019/Transfer appropriations from 81506 Cust	-90.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 81506	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	81507	2201	01000	2020							
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	381		08/23/2019/Transfer appropriations from 81506 Cust	56,435.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	437	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	6,292.10	
09/06/2019	GL_JOURNAL	0000432284	421	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	3,353.37	
09/25/2019	GL_JOURNAL	PAY0433239	4495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,581.11	
Number of Transactions 4						Totals	42,208.42	56,435.00	0.00	0.00	14,226.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	81507	3202	01000	2020							
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	425		08/23/2019/Transfer appropriations from 81506 Cust	11,682.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	423	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	661.32	
09/06/2019	GL_JOURNAL	0000432284	439	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	1,188.92	
09/25/2019	GL_JOURNAL	PAY0433239	10428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	903.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
	0143	81507	3202	01000	2020				
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 8,928.32 11,682.00 0.00 0.00 2,753.68

DeptID	Resource	Account	Fund	Budget Period
0143	81507	3302	01000	2020
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund				

08/23/2019	GL_BD_JRNL	0000431749	461		08/23/2019/Transfer appropriations from 81506 Cust	4,318.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	424	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	207.92
09/06/2019	GL_JOURNAL	0000432284	438	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	91.24
09/06/2019	GL_JOURNAL	0000432284	422	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	48.62
09/06/2019	GL_JOURNAL	0000432284	440	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	390.11
09/25/2019	GL_JOURNAL	PAY0433239	15738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	350.51

Number of Transactions 6 Totals 3,229.60 4,318.00 0.00 0.00 1,088.40

DeptID	Resource	Account	Fund	Budget Period
0143	81507	3431	01000	2020
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

08/23/2019	GL_BD_JRNL	0000431749	497		08/23/2019/Transfer appropriations from 81506 Cust	135.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.95

Number of Transactions 2 Totals 122.05 135.00 0.00 0.00 12.95

DeptID	Resource	Account	Fund	Budget Period
0143	81507	3451	01000	2020
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

08/23/2019	GL_BD_JRNL	0000431749	533		08/23/2019/Transfer appropriations from 81506 Cust	1,140.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.43

Number of Transactions 2 Totals 1,046.57 1,140.00 0.00 0.00 93.43

DeptID	Resource	Account	Fund	Budget Period
0143	81507	3471	01000	2020
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0143	81507	3471	01000	2020						
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	569		08/23/2019/Transfer appropriations from 81506 Cust		22,873.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,572.74	
Number of Transactions 2						Totals	21,300.26	22,873.00	0.00	0.00	1,572.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	81507	3502	01000	2020						
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	605		08/23/2019/Transfer appropriations from 81506 Cust		28.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	425	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1.68	
09/06/2019	GL_JOURNAL	0000432284	441	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.15	
09/25/2019	GL_JOURNAL	PAY0433239	33654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.30	
Number of Transactions 4						Totals	20.87	28.00	0.00	0.00	7.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	81507	3602	01000	2020						
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	641		08/23/2019/Transfer appropriations from 81506 Cust		1,348.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	426	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	39.85	
09/06/2019	GL_JOURNAL	0000432284	442	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	78.34	
09/09/2019	GL_JOURNAL	0000432361	238	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	112.34	
10/08/2019	GL_JOURNAL	PWC0434047	5812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	109.49	
Number of Transactions 5						Totals	1,007.98	1,348.00	0.00	0.00	340.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	81507	3702	01000	2020					
DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	677		08/23/2019/Transfer appropriations from 81506 Cust		101.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	443	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5.83
09/06/2019	GL_JOURNAL	0000432284	427	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.97
09/09/2019	GL_JOURNAL	0000432361	239	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	8.37
10/08/2019	GL_JOURNAL	PRM0434079	2946	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.25

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

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>							
	0143	81507	3702	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	74.58	101.00	0.00	0.00	26.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	81507	3995	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	713		08/23/2019/Transfer appropriations from 81506 Cust	90.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.14		
Number of Transactions 2						Totals	82.86	90.00	0.00	0.00	7.14	
Number of Transactions 36						Fund	Totals 0000s	78,021.51	98,150.00	0.00	0.00	20,128.49
Number of Transactions 36						Resource	Totals 81507	78,021.51	98,150.00	0.00	0.00	20,128.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	96000	4301	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2019	GL_BD_JRNL	0000433075	1		09/20/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	58		09/24/2019/Transfer appropriations to distribute c	15,921.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	15,921.00	15,921.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	96000	4491	01000	2020							
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/19/2019	REQ_PREENC	REQ429160	1		Worthington Direct/121686/TABLES Virco Model #mtb	0.00		5,957.85	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433075	2		09/20/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357818	1	RREQ429160	VIRCO MANUFACT/TABLE VIRCO BENCH TABLE MODEL # MTB	0.00		0.00	4,463.24	0.00		
09/27/2019	PO_POENC	0000357818	1	RREQ429160	VIRCO MANUFACT/TABLE VIRCO BENCH TABLE MODEL # MTB	0.00		-5,957.85	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 11/18/2019
 Run Time 09:06:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	96000	4491	01000	2020							
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 4						Totals	-4,463.24	0.00	0.00	4,463.24	0.00
Number of Transactions 6						Fund Totals 0000s	11,457.76	15,921.00	0.00	4,463.24	0.00
Number of Transactions 6						Resource Totals 96000	11,457.76	15,921.00	0.00	4,463.24	0.00
Number of Transactions 1,438						DeptID Totals 0143	2,855,754.09	3,668,200.00	555.16	7,203.01	804,687.74
Number of Transactions 1,438						Report Totals	2,855,754.09	3,668,200.00	555.16	7,203.01	804,687.74

End of Report