

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 = '0155' 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>					
	0155	00000	1192	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	342		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	980	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 2						Totals	-642.96	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2251	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1578		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2401	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	55		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	579	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	39.71
10/10/2019	GL_JOURNAL	SAL0434321	714	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	182.37
Number of Transactions 3						Totals	-222.08	0.00	0.00	222.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2451	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1579		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>					
	0155	00000	2951	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1580		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,400.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1784	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	240.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2951	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	7096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.50
10/07/2019	GL_JOURNAL	PAY0433982	2740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	201.08
Number of Transactions 4						Totals	1,825.42	2,400.00	0.00	574.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3101	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	343		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.94
Number of Transactions 2						Totals	-109.94	0.00	0.00	109.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3202	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3802		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3803		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3804		07/01/2019/Load 2019-20 Board-Approved Original Bu		497.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2477	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.14
09/25/2019	GL_JOURNAL	PAY0433239	10489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.19
10/07/2019	GL_JOURNAL	PAY0433982	3985	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.85
10/10/2019	GL_JOURNAL	SAL0434321	715	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	35.97
10/10/2019	GL_JOURNAL	SAL0434321	580	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	7.83
Number of Transactions 8						Totals	718.02	808.00	0.00	89.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3301	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	344		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3301	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-9.32	0.00	0.00	9.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3302	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3807		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3806		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3805		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3795	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	18.36
09/25/2019	GL_JOURNAL	PAY0433239	15814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.22
10/07/2019	GL_JOURNAL	PAY0433982	5972	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	15.37
10/10/2019	GL_JOURNAL	SAL0434321	581	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	3.04
10/10/2019	GL_JOURNAL	SAL0434321	716	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	13.95
Number of Transactions 8						Totals	238.06	299.00	0.00	60.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3501	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	345		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7308	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3502	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3809		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3808		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5518	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8538	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.11
10/10/2019	GL_JOURNAL	SAL0434321	582	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	0.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3502	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/10/2019	GL_JOURNAL	SAL0434321	717	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.09
Number of Transactions 7						Totals	1.60	2.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3601	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	154		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
Number of Transactions 2						Totals	-15.37	0.00	0.00	15.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3602	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3812		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3811		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	3810		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3864	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.74
10/08/2019	GL_JOURNAL	PWC0434047	5912	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.19
10/08/2019	GL_JOURNAL	PWC0434047	5913	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.81
10/10/2019	GL_JOURNAL	SAL0434321	583	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.95
10/10/2019	GL_JOURNAL	SAL0434321	718	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	4.36
Number of Transactions 8						Totals	73.95	93.00	0.00	19.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3702	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	56		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	584	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.13
10/10/2019	GL_JOURNAL	SAL0434321	719	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.61

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3702	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	4301	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	241		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,504.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	241		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,504.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3983		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,016.00	0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	BAR0428590	2		07/17/2019/Transfer of appropriations from Distric	2,000.00	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426757	3		Southland Envelope Co, Inc./125392/Home Language S	0.00	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426757	2		Southland Envelope Co, Inc./125392/PERMIT TO LEAVE	0.00	26.50	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426757	1		Southland Envelope Co, Inc./125392/HEALTH PROFILE	0.00	54.50	0.00	0.00	0.00
08/29/2019	CM_TRNXTN	0000002058	26165		000000000000002058 RREQ426757 HEALTH PROFILE ENVE	0.00	-54.50	0.00	0.00	0.00
08/29/2019	CM_TRNXTN	0000002058	26165		000000000000002058 RREQ426757 HEALTH PROFILE ENVE	0.00	0.00	0.00	0.00	57.11
08/29/2019	CM_TRNXTN	0000002627	26165		000000000000002627 RREQ426757 PERMIT TO LEAVE SCH	0.00	-26.50	0.00	0.00	0.00
08/29/2019	CM_TRNXTN	0000002627	26165		000000000000002627 RREQ426757 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	27.67
Number of Transactions 11						Totals	15,931.22	16,016.00	0.00	84.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	5209	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	242		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	242		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3984		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	5614	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	243		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	243		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	5614	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	3985		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00		0.00
08/15/2019	GL_JOURNAL	IKN0431365	45	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00		353.84
09/18/2019	GL_JOURNAL	IKN0432932	47	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00		480.08
Number of Transactions 5						Totals	4,166.08	5,000.00	0.00	833.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	5733	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	244		07/01/2019/Load 2020 Preliminary 25% Budget for ac	875.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	244		07/01/2019/Remove 2020 Preliminary 25% Budget for	-875.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3986		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00		0.00
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	5841	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	245		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	245		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3987		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00		0.00
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 78						Fund Totals 0000s	29,553.62	32,218.00	0.00	2,664.38
Number of Transactions 78						Resource Totals 00000	29,553.62	32,218.00	0.00	2,664.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00001	2905	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1581		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,210.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00001	2905	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1582		07/01/2019/Load 2019-20 Board-Approved Original Bu		292.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	92.81
09/25/2019	GL_JOURNAL	PAY0433239	6945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	384.83
Number of Transactions 4						Totals	3,024.36	3,502.00	0.00	477.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00001	3202	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3813		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	725.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00001	3302	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3814		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.10
09/25/2019	GL_JOURNAL	PAY0433239	15815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.44
Number of Transactions 3						Totals	231.46	268.00	0.00	36.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00001	3502	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3815		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	1.76	2.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00001	3602	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00001	3602	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3816		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3865	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.22		
10/08/2019	GL_JOURNAL	PWC0434047	5914	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.20		
Number of Transactions 3						Totals	72.58	84.00	0.00	11.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00001	3702	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3817		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2598	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.21		
10/08/2019	GL_JOURNAL	PRM0434079	2998	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.98		
Number of Transactions 3						Totals	6.81	8.00	0.00	1.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00001	3995	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3818		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	4,066.97	4,594.00	0.00	527.03
Number of Transactions 18						Resource	Totals 00001	4,066.97	4,594.00	0.00	527.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00005	5916	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	853		07/01/2019/Load 2020 Preliminary 25% Budget for ac	545.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	853		07/01/2019/Remove 2020 Preliminary 25% Budget for	-545.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3988		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,181.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00005	5916	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	629	6193443000	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	69.99		
07/30/2019	GL_JOURNAL	TEL0430279	630	6192934407	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	634	6196861877	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	633	6192934411	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	632	6192934409	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	631	6192934408	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	618	6193443000	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	69.84		
09/18/2019	GL_JOURNAL	TEL0432933	619	6192934407	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	620	6192934408	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	621	6192934409	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	622	6192934411	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	623	6196861877	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
Number of Transactions 15						Totals	1,811.47	2,181.00	0.00	369.53	
Number of Transactions 15						Fund	Totals 0000s	1,811.47	2,181.00	0.00	369.53
Number of Transactions 15						Resource	Totals 00005	1,811.47	2,181.00	0.00	369.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1107	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2101		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	2102		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	2107		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	2108		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	2109		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	2110		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	2111		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	2112		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	2113		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	2114		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	2115		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	2116		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	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_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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	1107	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2117		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2106		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	2105		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	2104		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	2103		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	3763		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	97,760.92	
08/27/2019	GL_JOURNAL	PAY0431846	264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89,880.21	
09/25/2019	GL_JOURNAL	PAY0433239	288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	113,106.85	
09/25/2019	GL_JOURNAL	PAY0433239	290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17,707.58	
Number of Transactions 22						Totals	1,141,801.44	1,460,257.00	0.00	0.00	318,455.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	1165	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	500		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
Number of Transactions 2						Totals	-482.22	0.00	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	1210	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2118		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,503.65	
Number of Transactions 2						Totals	23,184.35	24,688.00	0.00	0.00	1,503.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	1240	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3764		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,420.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	1240	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	625.50
10/07/2019	GL_JOURNAL	PAY0433982	1177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	256.38
Number of Transactions 4						Totals	-2,302.37	0.00	0.00	2,302.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	1308	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2119		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	3765		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2231	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1587		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2960	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	455.06
08/27/2019	GL_JOURNAL	PAY0431846	3431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	455.06
09/25/2019	GL_JOURNAL	PAY0433239	4971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	768.06
Number of Transactions 4						Totals	3,620.82	5,299.00	0.00	1,678.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2236	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	461		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	968.39
09/06/2019	GL_BD_JRNL	0000432274	486		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1111	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	256.38
09/25/2019	GL_JOURNAL	PAY0433239	5185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,632.75

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2236	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 5					Totals	-3,857.52	0.00	0.00	0.00	3,857.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2401	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1588		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	1583		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	3766		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	556	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,298.46	
09/25/2019	GL_JOURNAL	PAY0433239	6029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,674.15	
10/10/2019	GL_JOURNAL	SAL0434321	573	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-39.71	
10/10/2019	GL_JOURNAL	SAL0434321	708	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-182.37	
Number of Transactions 8					Totals	62,149.19	78,826.00	0.00	0.00	16,676.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2456	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	135		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,061.76	
09/06/2019	GL_JOURNAL	PAY0432272	1639	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,452.24	
09/25/2019	GL_BD_JRNL	0000433264	501		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,452.24	
10/07/2019	GL_JOURNAL	PAY0433982	2574	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,631.76	
Number of Transactions 6					Totals	-5,598.00	0.00	0.00	0.00	5,598.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2905	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1584		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,210.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1585		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,210.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2905	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1586		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	239.33	
09/25/2019	GL_JOURNAL	PAY0433239	6946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	673.45	
Number of Transactions 5						Totals	8,425.22	9,338.00	0.00	912.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3101	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3819		07/01/2019/Load 2019-20 Board-Approved Original Bu	231,645.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3820		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,106.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3821		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3822		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	0000427122	3767		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3768		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3769		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,631.61	
08/27/2019	GL_JOURNAL	PAY0431846	5923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	242.90	
08/27/2019	GL_JOURNAL	PAY0431846	5925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15,369.51	
09/06/2019	GL_BD_JRNL	0000432274	487		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1945	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	43.84	
09/25/2019	GL_JOURNAL	PAY0433239	7895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	257.12	
09/25/2019	GL_JOURNAL	PAY0433239	7898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.96	
09/25/2019	GL_JOURNAL	PAY0433239	7899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,341.26	
09/25/2019	GL_JOURNAL	PAY0433239	7903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,110.44	
10/07/2019	GL_JOURNAL	PAY0433982	3081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	43.84	
Number of Transactions 20						Totals	233,267.57	294,207.00	0.00	60,939.43

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>					
0155	00010	3202	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3202	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3825		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3823		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	ORG0426916	3824		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3770		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	89.74
07/29/2019	GL_BD_JRNL	0000430167	462		07/29/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	157.04
08/27/2019	GL_JOURNAL	PAY0431846	8044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,242.12
08/27/2019	GL_JOURNAL	PAY0431846	8047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	190.97
08/27/2019	GL_JOURNAL	PAY0431846	8051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	89.74
08/27/2019	GL_JOURNAL	PAY0431846	8050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.66
09/25/2019	GL_JOURNAL	PAY0433239	10491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	151.47
09/25/2019	GL_JOURNAL	PAY0433239	10483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,864.04
09/25/2019	GL_JOURNAL	PAY0433239	10486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	519.21
10/10/2019	GL_JOURNAL	SAL0434321	709	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-35.97
10/10/2019	GL_JOURNAL	SAL0434321	574	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-7.83
Number of Transactions 16										
Totals						15,078.81	19,348.00	0.00	0.00	4,269.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3301	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3829		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3828		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	3827		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3826		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,525.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3771		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3772		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3773		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	8157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,417.55
08/27/2019	GL_JOURNAL	PAY0431846	10385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.59
08/27/2019	GL_JOURNAL	PAY0431846	10387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,303.24
09/25/2019	GL_JOURNAL	PAY0433239	13143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.90
09/25/2019	GL_JOURNAL	PAY0433239	13144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.80

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3301	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	13152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	264.23	
09/25/2019	GL_JOURNAL	PAY0433239	13147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,641.13	
09/25/2019	GL_JOURNAL	PAY0433239	13146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.12	
10/07/2019	GL_JOURNAL	PAY0433982	4739	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.72	
Number of Transactions 18						Totals	18,356.30	23,529.00	0.00	0.00	5,172.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3302	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3832		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3831		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	3830		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3774		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34.81	
07/29/2019	GL_BD_JRNL	0000430167	463		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1177	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.88	
08/27/2019	GL_JOURNAL	PAY0431846	12497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	81.22	
08/27/2019	GL_JOURNAL	PAY0431846	12498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	481.83	
08/27/2019	GL_JOURNAL	PAY0431846	12501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.08	
08/27/2019	GL_JOURNAL	PAY0431846	12505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.31	
08/27/2019	GL_JOURNAL	PAY0431846	12506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34.81	
09/06/2019	GL_BD_JRNL	0000432274	488		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3790	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	21.06	
09/06/2019	GL_JOURNAL	PAY0432272	3793	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.72	
09/25/2019	GL_JOURNAL	PAY0433239	15808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	761.70	
09/25/2019	GL_JOURNAL	PAY0433239	15811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	201.41	
09/25/2019	GL_JOURNAL	PAY0433239	15816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.52	
09/25/2019	GL_JOURNAL	PAY0433239	15818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.76	
10/07/2019	GL_JOURNAL	PAY0433982	5971	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	64.81	
10/10/2019	GL_JOURNAL	SAL0434321	710	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-13.95	
10/10/2019	GL_JOURNAL	SAL0434321	575	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-3.04	
Number of Transactions 22						Totals	5,208.07	7,150.00	0.00	0.00	1,941.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3421	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3835		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	3834		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3833		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,530.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3775		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3776		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3777		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3778		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18581	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	18582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	153.00
09/25/2019	GL_JOURNAL	PAY0433239	18586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 11						Totals	1,650.36	1,836.00	0.00	185.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3431	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3837		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3836		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3779		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	464		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20510	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	20513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.66
09/25/2019	GL_JOURNAL	PAY0433239	20515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 7						Totals	194.90	224.00	0.00	29.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3441	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3840		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	3839		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	3838		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,945.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3780		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3781		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3441	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3782		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3783		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22674	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	22675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,353.12	
09/25/2019	GL_JOURNAL	PAY0433239	22679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 11						Totals	13,881.36	15,534.00	0.00	1,652.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3451	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3842		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	3841		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3784		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	465		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24602	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	24605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	24607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 7						Totals	1,652.28	1,899.00	0.00	246.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3461	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3845		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	3844		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	3843		07/01/2019/Load 2019-20 Board-Approved Original Bu	259,920.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3785		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3786		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3787		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3788		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	26766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27,459.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3461	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,616.00	
Number of Transactions 11						Totals	279,233.28	311,904.00	0.00	32,670.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3471	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3846		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3847		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	3789		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	466		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,845.20	
09/25/2019	GL_JOURNAL	PAY0433239	28685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	474.82	
09/25/2019	GL_JOURNAL	PAY0433239	28687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44	
Number of Transactions 7						Totals	34,656.54	38,122.00	0.00	3,465.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00010	3501	01000	2020				
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	3848		07/01/2019/Load 2019-20 Board-Approved Original Bu	645.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3849		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3850		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	3851		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	3790		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3791		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3792		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	48.90
08/27/2019	GL_JOURNAL	PAY0431846	15050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	15051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71
08/27/2019	GL_JOURNAL	PAY0431846	15052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	44.94
09/25/2019	GL_JOURNAL	PAY0433239	31048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.75
09/25/2019	GL_JOURNAL	PAY0433239	31051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3501	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.10
09/25/2019	GL_JOURNAL	PAY0433239	31052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.56
10/07/2019	GL_JOURNAL	PAY0433982	7307	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 18						Totals	639.65	818.00	0.00	178.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3502	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3854		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3853		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3852		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3793		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23
07/29/2019	GL_BD_JRNL	0000430167	467		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2084	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.53
08/27/2019	GL_JOURNAL	PAY0431846	17169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.15
08/27/2019	GL_JOURNAL	PAY0431846	17172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	17176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.23
09/06/2019	GL_BD_JRNL	0000432274	489		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5516	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.13
09/06/2019	GL_JOURNAL	PAY0432272	5513	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	33724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.55
09/25/2019	GL_JOURNAL	PAY0433239	33727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.32
09/25/2019	GL_JOURNAL	PAY0433239	33732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34
09/25/2019	GL_JOURNAL	PAY0433239	33734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38
10/07/2019	GL_JOURNAL	PAY0433982	8537	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.82
10/10/2019	GL_JOURNAL	SAL0434321	576	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.02
10/10/2019	GL_JOURNAL	SAL0434321	711	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.09
Number of Transactions 22						Totals	33.64	48.00	0.00	14.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3601	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3858		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3857		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3856		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,364.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3855		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,540.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3794		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3795		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3796		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	750	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,336.49	
08/07/2019	GL_JOURNAL	PWC0430774	751	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	797	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,148.14	
09/09/2019	GL_JOURNAL	PWC0432315	798	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	799	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.95	
10/08/2019	GL_JOURNAL	PWC0434047	1329	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,703.25	
10/08/2019	GL_JOURNAL	PWC0434047	1330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	423.21	
10/08/2019	GL_JOURNAL	PWC0434047	1332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.94	
10/08/2019	GL_JOURNAL	PWC0434047	1334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.13	
10/08/2019	GL_JOURNAL	PWC0434047	1335	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.95	
Number of Transactions 19						Totals	30,263.89	38,787.00	0.00	0.00	8,523.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3602	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3861		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3860		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3859		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3797		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	468		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3250	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.88
08/07/2019	GL_JOURNAL	PWC0430774	3251	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_BD_JRNL	0000432316	147		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3866	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	3867	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.38
09/09/2019	GL_JOURNAL	PWC0432315	3868	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3602	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	3869	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	150.53	
09/09/2019	GL_JOURNAL	PWC0432315	3870	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.13	
09/09/2019	GL_JOURNAL	PWC0432315	3872	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.72	
09/09/2019	GL_JOURNAL	PWC0432315	3871	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.14	
10/08/2019	GL_JOURNAL	PWC0434047	5915	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.36	
10/08/2019	GL_JOURNAL	PWC0434047	5916	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.71	
10/08/2019	GL_JOURNAL	PWC0434047	5917	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	39.00	
10/08/2019	GL_JOURNAL	PWC0434047	5918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	231.21	
10/08/2019	GL_JOURNAL	PWC0434047	5919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	62.92	
10/08/2019	GL_JOURNAL	PWC0434047	5920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.10	
10/10/2019	GL_JOURNAL	SAL0434321	712	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-4.36	
10/10/2019	GL_JOURNAL	SAL0434321	577	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.95	
Number of Transactions 23						Totals	1,548.50	2,235.00	0.00	686.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3701	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3865		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	3864		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3863		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,362.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3862		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,525.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3798		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3799		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3800		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	569	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	729.30
08/07/2019	GL_JOURNAL	PRM0430773	570	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	584	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	670.51
09/09/2019	GL_JOURNAL	PRM0432314	586	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.60
09/09/2019	GL_JOURNAL	PRM0432314	585	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079	676	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	881.10
10/08/2019	GL_JOURNAL	PRM0434079	677	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	137.94
10/08/2019	GL_JOURNAL	PRM0434079	678	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	679	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.71
10/08/2019	GL_JOURNAL	PRM0434079	680	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.00
10/08/2019	GL_JOURNAL	PRM0434079	681	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3701	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 18 Totals 9,365.70 12,075.00 0.00 0.00 2,709.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3702	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3868		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	3867		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	3866		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	3801		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	469		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2273	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05
08/07/2019	GL_JOURNAL	PRM0430773	2274	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_BD_JRNL	0000432316	8		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2599	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05
09/09/2019	GL_JOURNAL	PRM0432314	2600	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.08
09/09/2019	GL_JOURNAL	PRM0432314	2601	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.59
09/09/2019	GL_JOURNAL	PRM0432314	2602	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.23
09/09/2019	GL_JOURNAL	PRM0432314	2603	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.55
10/08/2019	GL_JOURNAL	PRM0434079	2999	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.95
10/08/2019	GL_JOURNAL	PRM0434079	3000	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.60
10/08/2019	GL_JOURNAL	PRM0434079	3001	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.69
10/08/2019	GL_JOURNAL	PRM0434079	3002	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.71
10/10/2019	GL_JOURNAL	SAL0434321	713	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.61
10/10/2019	GL_JOURNAL	SAL0434321	578	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.13

Number of Transactions 19 Totals 190.58 259.00 0.00 0.00 68.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3901	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

09/04/2019	GL_BD_JRNL	0000432146	145		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	146		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	113	104163	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,823.76
09/04/2019	GL_JOURNAL	0000432144	126	104655	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0155	00010	3901	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	112	104163	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,823.86	
Number of Transactions 5						Totals	-26,699.92	0.00	0.00	26,699.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3902	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	147		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	788	111856	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	858.12	
09/04/2019	GL_JOURNAL	0000432144	787	111856	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,676.55	
Number of Transactions 3						Totals	-9,534.67	0.00	0.00	9,534.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3985	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3872		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	3871		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	3870		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3869		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,025.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3802		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3803		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3804		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.85	
09/25/2019	GL_JOURNAL	PAY0433239	36513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	171.37	
09/25/2019	GL_JOURNAL	PAY0433239	36516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.02	
Number of Transactions 11						Totals	2,359.15	2,573.00	0.00	213.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00010	3995	01000	2020				
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	3873		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3995	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3874		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3875		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3805		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	470		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.82	
09/25/2019	GL_JOURNAL	PAY0433239	38459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.88	
09/25/2019	GL_JOURNAL	PAY0433239	38461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 8						Totals	133.59	148.00	0.00	0.00	14.41
Number of Transactions 339						Fund Totals 0000s	1,942,334.41	2,486,889.00	0.00	0.00	544,554.59
Number of Transactions 339						Resource Totals 00010	1,942,334.41	2,486,889.00	0.00	0.00	544,554.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	1162	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2120		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,264.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	490		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	199	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,768.14	
10/07/2019	GL_JOURNAL	PAY0433982	383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96	
Number of Transactions 5						Totals	15,692.16	18,264.00	0.00	0.00	2,571.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3101	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3876		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,311.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	502		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	137.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3101	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	3,173.58	3,311.00	0.00	0.00	137.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3301	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3877		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	491		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3023	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	12.30	
09/25/2019	GL_JOURNAL	PAY0433239	13148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.50	
10/07/2019	GL_JOURNAL	PAY0433982	4741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	29.25	
Number of Transactions 5						Totals	157.95	265.00	0.00	0.00	107.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3501	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3878		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	492		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4749	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.88	
10/07/2019	GL_JOURNAL	PAY0433982	7309	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.32	
Number of Transactions 5						Totals	7.72	9.00	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3601	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3879		07/01/2019/Load 2019-20 Board-Approved Original Bu	437.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	148		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	800	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1336	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1337	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	42.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00011	3601	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	375.53	437.00	0.00	0.00	61.47
Number of Transactions 23						Fund Totals 0000s	19,406.94	22,286.00	0.00	0.00	2,879.06
Number of Transactions 23						Resource Totals 00011	19,406.94	22,286.00	0.00	0.00	2,879.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00015	2236	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	471		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	322.80	
09/25/2019	GL_JOURNAL	PAY0433239	5186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	584.17	
Number of Transactions 3						Totals	-906.97	0.00	0.00	906.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00015	3202	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	472		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.66	
09/25/2019	GL_JOURNAL	PAY0433239	10487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	115.21	
Number of Transactions 3						Totals	-178.87	0.00	0.00	178.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00015	3302	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	473		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.69	
09/25/2019	GL_JOURNAL	PAY0433239	15812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00015	3302	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-69.38	0.00	0.00	69.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00015	3431	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	474		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.50	
Number of Transactions 2						Totals	-1.50	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00015	3451	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	475		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.06	
Number of Transactions 2						Totals	-11.06	0.00	0.00	11.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00015	3471	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	476		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.94	
Number of Transactions 2						Totals	-106.94	0.00	0.00	106.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00015	3502	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	477		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00015	3502	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00015	3602	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	478		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3873	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.71	
10/08/2019	GL_JOURNAL	PWC0434047	5921	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.96	
Number of Transactions 3						Totals	-21.67	0.00	0.00	0.00	21.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00015	3702	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	479		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2604	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.74	
10/08/2019	GL_JOURNAL	PRM0434079	3003	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.48	
Number of Transactions 3						Totals	-2.22	0.00	0.00	0.00	2.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00015	3995	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	480		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.67	
Number of Transactions 2						Totals	-0.67	0.00	0.00	0.00	0.67
Number of Transactions 26						Fund Totals 0000s	-1,299.74	0.00	0.00	0.00	1,299.74

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00015	3995	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 26 Resource Totals 00015 -1,299.74 0.00 0.00 0.00 1,299.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	1118	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	2121		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,556.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2122		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,478.42
08/27/2019	GL_JOURNAL	PAY0431846	944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,478.42
09/25/2019	GL_JOURNAL	PAY0433239	1092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,419.44

Number of Transactions 5 Totals 62,818.72 83,195.00 0.00 0.00 20,376.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	1162	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/06/2019	GL_BD_JRNL	0000432274	493		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	200	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	64.30

Number of Transactions 2 Totals -64.30 0.00 0.00 0.00 64.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3101	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3880		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,084.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	5926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76
09/06/2019	GL_JOURNAL	PAY0432272	1946	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.00
09/25/2019	GL_JOURNAL	PAY0433239	7901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,545.67

Number of Transactions 5 Totals 10,757.81 15,084.00 0.00 0.00 4,326.19

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3301	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3881		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	8158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	93.94
08/27/2019	GL_JOURNAL	PAY0431846	10388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.94
09/06/2019	GL_JOURNAL	PAY0432272	3024	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.93
09/25/2019	GL_JOURNAL	PAY0433239	13149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	107.76
Number of Transactions 5						Totals	909.43	1,206.00	0.00	296.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3421	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3882		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 2						Totals	89.76	102.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3441	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3883		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 2						Totals	750.68	863.00	0.00	112.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3461	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3884		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	26767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,446.08
Number of Transactions 2						Totals	14,881.92	17,328.00	0.00	2,446.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3501	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3885		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.24
08/27/2019	GL_JOURNAL	PAY0431846	15053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.24
09/06/2019	GL_JOURNAL	PAY0432272	4750	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	31054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.71
Number of Transactions 5						Totals	30.78	41.00	0.00	10.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3601	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3886		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,989.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	752	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	154.83
09/09/2019	GL_JOURNAL	PWC0432315	801	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.54
09/09/2019	GL_JOURNAL	PWC0432315	802	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	154.83
10/08/2019	GL_JOURNAL	PWC0434047	1338	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	177.32
Number of Transactions 5						Totals	1,500.48	1,989.00	0.00	488.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3701	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3887		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	571	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	48.33
09/09/2019	GL_JOURNAL	PRM0432314	587	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	48.33
10/08/2019	GL_JOURNAL	PRM0434079	682	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	57.80
Number of Transactions 4						Totals	466.54	621.00	0.00	154.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3985	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3888		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	3985	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	120.67	132.00	0.00	0.00	11.33
Number of Transactions 39					Fund	Totals 0000s	92,262.49	120,561.00	0.00	28,298.51
Number of Transactions 39					Resource	Totals 00016	92,262.49	120,561.00	0.00	28,298.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00031	4302	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1135		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,404.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1135		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,404.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3989		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,615.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	1		Waxie Sanitary Supply/114935/WAXIE 19 IN SPIN BONN	0.00	222.32	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	1		Waxie Sanitary Supply/114935/WAXIE 19 IN SPIN BONN	0.00	222.32	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	1		Waxie Sanitary Supply/114935/WAXIE 19 IN SPIN BONN	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	1		Waxie Sanitary Supply/114935/WAXIE 19 IN SPIN BONN	0.00	-222.32	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	2		Waxie Sanitary Supply/114935/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	2		Waxie Sanitary Supply/114935/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	2		Waxie Sanitary Supply/114935/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	2		Waxie Sanitary Supply/114935/WAXIE W74 MEDIUM DUTY	0.00	-18.86	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	3		Waxie Sanitary Supply/114935/WAXIE W86 HEAVY DUTY	0.00	19.72	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	3		Waxie Sanitary Supply/114935/WAXIE W86 HEAVY DUTY	0.00	19.72	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	3		Waxie Sanitary Supply/114935/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	3		Waxie Sanitary Supply/114935/WAXIE W86 HEAVY DUTY	0.00	-19.72	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	4		Waxie Sanitary Supply/114935/WAXIE CLEANSER WITH B	0.00	36.69	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	4		Waxie Sanitary Supply/114935/WAXIE CLEANSER WITH B	0.00	36.69	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	4		Waxie Sanitary Supply/114935/WAXIE CLEANSER WITH B	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	4		Waxie Sanitary Supply/114935/WAXIE CLEANSER WITH B	0.00	-36.69	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	5		Waxie Sanitary Supply/114935/MICROFIBER DUSTER WIT	0.00	92.33	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	5		Waxie Sanitary Supply/114935/MICROFIBER DUSTER WIT	0.00	92.33	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	5		Waxie Sanitary Supply/114935/MICROFIBER DUSTER WIT	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	5		Waxie Sanitary Supply/114935/MICROFIBER DUSTER WIT	0.00	-92.33	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424208	6		Waxie Sanitary Supply/114935/3M 20-IN NIAGARA GREE	0.00	89.08	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	00031	4302	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	REQ_PREENC	REQ424208	6		Waxie Sanitary Supply/114935/3M 20-IN NIAGARA GREE	0.00		89.08	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	6		Waxie Sanitary Supply/114935/3M 20-IN NIAGARA GREE	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	6		Waxie Sanitary Supply/114935/3M 20-IN NIAGARA GREE	0.00		-89.08	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	7		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER	0.00		169.77	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	7		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER	0.00		169.77	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	7		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	7		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER	0.00		-169.77	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	8		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00		157.17	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	8		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00		157.17	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	8		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	8		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00		-157.17	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	9		Waxie Sanitary Supply/114935/WERTH 100210 FORMULA	0.00		99.90	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	9		Waxie Sanitary Supply/114935/WERTH 100210 FORMULA	0.00		99.90	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	9		Waxie Sanitary Supply/114935/WERTH 100210 FORMULA	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	9		Waxie Sanitary Supply/114935/WERTH 100210 FORMULA	0.00		-99.90	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	10		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D	0.00		80.20	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	10		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D	0.00		80.20	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	10		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	10		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D	0.00		-80.20	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	11		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300	0.00		45.52	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	11		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300	0.00		45.52	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	11		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424208	11		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300	0.00		-45.52	0.00	0.00
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00		0.00	239.55	0.00
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00		0.00	239.55	0.00
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00		0.00	-239.55	0.00
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00		-222.32	0.00	0.00
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	20.32	0.00
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	20.32	0.00
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	-20.32	0.00
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		-18.86	0.00	0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00		0.00	21.25	0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00		0.00	21.25	0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00		0.00	-21.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00031	4302	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-19.72	0.00	0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS	0.00	0.00	39.53	0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS	0.00	0.00	39.53	0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS	0.00	0.00	-39.53	0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS	0.00	-36.69	0.00	0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	99.49	0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	99.49	0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	-99.49	0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	-92.33	0.00	0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	0.00	95.98	0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	0.00	95.98	0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	0.00	-95.98	0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	-89.08	0.00	0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	182.93	0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	182.93	0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	-182.93	0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	-169.77	0.00	0.00
07/23/2019	PO_POENC	0000353694	11	RREQ424208	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
07/23/2019	PO_POENC	0000353694	11	RREQ424208	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
07/23/2019	PO_POENC	0000353694	11	RREQ424208	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	11	RREQ424208	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
07/23/2019	PO_POENC	0000353694	11	RREQ424208	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
07/23/2019	PO_POENC	0000353694	10	RREQ424208	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-80.20	0.00	0.00
07/23/2019	PO_POENC	0000353694	10	RREQ424208	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-86.42	0.00
07/23/2019	PO_POENC	0000353694	10	RREQ424208	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	10	RREQ424208	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	86.42	0.00
07/23/2019	PO_POENC	0000353694	10	RREQ424208	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	86.42	0.00
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	-99.90	0.00	0.00
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	-107.64	0.00
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	107.64	0.00
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	107.64	0.00
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-157.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00031	4302	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-169.35	0.00
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	169.35	0.00
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	169.35	0.00
07/25/2019	AP_VOUCHER	01085722	3	P0000353694	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	0.00	99.49
07/25/2019	AP_VOUCHER	01085722	2	P0000353694	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-86.42	0.00
07/25/2019	AP_VOUCHER	01085722	2	P0000353694	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	86.42
07/25/2019	AP_VOUCHER	01085722	1	P0000353694	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	-107.64	0.00
07/25/2019	AP_VOUCHER	01085722	1	P0000353694	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	0.00	107.64
07/25/2019	AP_VOUCHER	01085722	11	P0000353694	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00
07/25/2019	AP_VOUCHER	01085722	11	P0000353694	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05
07/25/2019	AP_VOUCHER	01085722	10	P0000353694	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-21.25	0.00
07/25/2019	AP_VOUCHER	01085722	10	P0000353694	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	21.25
07/25/2019	AP_VOUCHER	01085722	9	P0000353694	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-169.35	0.00
07/25/2019	AP_VOUCHER	01085722	9	P0000353694	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	169.35
07/25/2019	AP_VOUCHER	01085722	8	P0000353694	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	-182.93	0.00
07/25/2019	AP_VOUCHER	01085722	8	P0000353694	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	182.93
07/25/2019	AP_VOUCHER	01085722	7	P0000353694	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-20.32	0.00
07/25/2019	AP_VOUCHER	01085722	7	P0000353694	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	20.32
07/25/2019	AP_VOUCHER	01085722	6	P0000353694	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-239.55	0.00
07/25/2019	AP_VOUCHER	01085722	6	P0000353694	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	239.55
07/25/2019	AP_VOUCHER	01085722	5	P0000353694	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540	0.00	0.00	-95.98	0.00
07/25/2019	AP_VOUCHER	01085722	5	P0000353694	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540	0.00	0.00	0.00	95.98
07/25/2019	AP_VOUCHER	01085722	4	P0000353694	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O	0.00	0.00	-39.53	0.00
07/25/2019	AP_VOUCHER	01085722	4	P0000353694	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O	0.00	0.00	0.00	39.53
07/25/2019	AP_VOUCHER	01085722	3	P0000353694	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	-99.49	0.00
08/12/2019	PO_POENC	0000354709	2	RREQ425312	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	163.48	0.00
08/12/2019	PO_POENC	0000354709	3	RREQ425312	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	-62.45	0.00	0.00
08/12/2019	PO_POENC	0000354709	4	RREQ425312	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
08/12/2019	PO_POENC	0000354709	5	RREQ425312	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	65.17	0.00
08/12/2019	PO_POENC	0000354709	5	RREQ425312	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-60.48	0.00	0.00
08/12/2019	PO_POENC	0000354709	4	RREQ425312	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
08/12/2019	PO_POENC	0000354709	3	RREQ425312	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	67.29	0.00
08/12/2019	PO_POENC	0000354709	2	RREQ425312	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	-151.72	0.00	0.00
08/12/2019	PO_POENC	0000354709	1	RREQ425312	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	-122.84	0.00	0.00
08/12/2019	PO_POENC	0000354709	1	RREQ425312	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	0.00	132.36	0.00
08/12/2019	REQ_PREENC	REQ425312	5		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR	0.00	60.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00031	4302	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2019	REQ_PREENC	REQ425312	4		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
08/12/2019	REQ_PREENC	REQ425312	3		Waxie Sanitary Supply/114935/6112-77 RM CAUTION WE	0.00	62.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425312	2		Waxie Sanitary Supply/114935/33X40 22 MIC BLACK CO	0.00	151.72	0.00	0.00
08/12/2019	REQ_PREENC	REQ425312	1		Waxie Sanitary Supply/114935/40X48 22 MIC CLEAR LI	0.00	122.84	0.00	0.00
08/15/2019	AP_VOUCHER	01089094	1	P0000354709	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	0.00	163.48
08/15/2019	AP_VOUCHER	01089094	1	P0000354709	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	-163.48	0.00
08/15/2019	AP_VOUCHER	01089094	2	P0000354709	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C	0.00	0.00	0.00	132.36
08/15/2019	AP_VOUCHER	01089094	2	P0000354709	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C	0.00	0.00	-132.36	0.00
08/15/2019	AP_VOUCHER	01089094	3	P0000354709	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
08/15/2019	AP_VOUCHER	01089094	3	P0000354709	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
08/15/2019	AP_VOUCHER	01089094	4	P0000354709	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	65.17
08/15/2019	AP_VOUCHER	01089094	4	P0000354709	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-65.17	0.00
08/15/2019	AP_VOUCHER	01089094	5	P0000354709	WAXIE-001/6112-77 RM CAUTION WET FLOOR25	0.00	0.00	0.00	67.29
08/15/2019	AP_VOUCHER	01089094	5	P0000354709	WAXIE-001/6112-77 RM CAUTION WET FLOOR25	0.00	0.00	-67.29	0.00
09/03/2019	REQ_PREENC	REQ427471	5		Waxie Sanitary Supply/114935/LOBBY PRO UPRIGHT DUS	0.00	73.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427471	4		Waxie Sanitary Supply/114935/6374 RM LOBBY DUST PA	0.00	45.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427471	3		Waxie Sanitary Supply/114935/WAXIE 55.5 IN UPRIGHT	0.00	32.68	0.00	0.00
09/03/2019	REQ_PREENC	REQ427471	2		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24	0.00	65.23	0.00	0.00
09/03/2019	REQ_PREENC	REQ427471	1		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA	0.00	2.80	0.00	0.00
09/04/2019	PO_POENC	0000356237	5	RREQ427471	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-73.92	0.00	0.00
09/04/2019	PO_POENC	0000356237	5	RREQ427471	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	79.65	0.00
09/04/2019	PO_POENC	0000356237	4	RREQ427471	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-45.90	0.00	0.00
09/04/2019	PO_POENC	0000356237	4	RREQ427471	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	49.46	0.00
09/04/2019	PO_POENC	0000356237	3	RREQ427471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-32.68	0.00	0.00
09/04/2019	PO_POENC	0000356237	3	RREQ427471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	35.21	0.00
09/04/2019	PO_POENC	0000356237	2	RREQ427471	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-65.23	0.00	0.00
09/04/2019	PO_POENC	0000356237	2	RREQ427471	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	70.29	0.00
09/04/2019	PO_POENC	0000356237	1	RREQ427471	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-2.80	0.00	0.00
09/04/2019	PO_POENC	0000356237	1	RREQ427471	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	3.02	0.00
09/09/2019	AP_VOUCHER	01092660	3	P0000356237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	-3.02	0.00
09/09/2019	AP_VOUCHER	01092660	3	P0000356237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	4.31
09/09/2019	AP_VOUCHER	01092660	2	P0000356237	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-70.29	0.00
09/09/2019	AP_VOUCHER	01092660	2	P0000356237	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	70.60
09/09/2019	AP_VOUCHER	01092660	1	P0000356237	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-59.00	0.00
09/09/2019	AP_VOUCHER	01092660	1	P0000356237	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	59.00
09/09/2019	AP_VOUCHER	01092660	5	P0000356237	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	-29.74	0.00
09/09/2019	AP_VOUCHER	01092660	5	P0000356237	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	0.00	29.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00031	4302	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092660	4	P0000356237	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	-35.21	0.00	
09/09/2019	AP_VOUCHER	01092660	4	P0000356237	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	0.00	35.77	
09/23/2019	REQ_PREENC	REQ429408	1		Waxie Sanitary Supply/114935/WAXIE GERMICIDAL ULTR	0.00	0.00	35.20	0.00	0.00	
09/23/2019	PO_POENC	0000357510	1	RREQ429408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-35.20	0.00	0.00	
09/23/2019	PO_POENC	0000357510	1	RREQ429408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	37.93	0.00	
09/27/2019	AP_VOUCHER	01096011	1	P0000357510	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-37.93	0.00	
09/27/2019	AP_VOUCHER	01096011	1	P0000357510	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	37.93	
Number of Transactions 179						Totals	3,682.45	5,615.00	0.00	40.37	1,892.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00031	5717	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	62		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427076	3		Waxie Sanitary Supply/114935/Pacific Blue Basic Si	0.00	0.00	154.80	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427076	2		Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B	0.00	0.00	232.00	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427076	1		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski	0.00	0.00	238.80	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ427076 Scott Luxury Foam S	0.00	0.00	-238.80	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ427076 Scott Luxury Foam S	0.00	0.00	0.00	0.00	257.31	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427076 Waxie 33x39 1.3 Mil	0.00	0.00	-232.00	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427076 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	249.98	
09/05/2019	CM_TRNXTN	0000008776	26216		000000000000008776 RREQ427076 Pacific Blue Basic	0.00	0.00	-154.80	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008776	26216		000000000000008776 RREQ427076 Pacific Blue Basic	0.00	0.00	0.00	0.00	166.80	
09/11/2019	REQ_PREENC	REQ428300	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi	0.00	0.00	229.20	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428300	2		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll	0.00	0.00	225.30	0.00	0.00	
09/12/2019	CM_TRNXTN	0000008772	26235		000000000000008772 RREQ428300 Eco Green Natural W	0.00	0.00	-229.20	0.00	0.00	
09/12/2019	CM_TRNXTN	0000008772	26235		000000000000008772 RREQ428300 Eco Green Natural W	0.00	0.00	0.00	0.00	246.96	
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ428300 EcoGreen 9" JumboRo	0.00	0.00	-225.30	0.00	0.00	
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ428300 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	242.76	
Number of Transactions 16						Totals	-1,163.81	0.00	0.00	0.00	1,163.81

Number of Transactions 195						Fund	Totals 0000s	2,518.64	5,615.00	0.00	40.37	3,055.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00031	5717	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
Number of Transactions 195					Resource	Totals 00031	2,518.64	5,615.00	0.00	40.37	3,055.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00033	2253	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	644		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	723.36		
08/06/2019	GL_JOURNAL	PAY0430725	579	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	964.48		
08/27/2019	GL_JOURNAL	PAY0431846	3873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,085.04		
09/06/2019	GL_JOURNAL	PAY0432272	1255	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	421.96		
09/25/2019	GL_JOURNAL	PAY0433239	5460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	421.96		
Number of Transactions 6					Totals	-3,616.80	0.00	0.00	0.00	3,616.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00033	3202	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	136		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	213.98		
09/06/2019	GL_JOURNAL	PAY0432272	2476	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.77		
09/25/2019	GL_JOURNAL	PAY0433239	10488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.77		
Number of Transactions 4					Totals	-261.52	0.00	0.00	0.00	261.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00033	3302	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	645		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	55.33		
08/06/2019	GL_JOURNAL	PAY0430725	1852	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	73.78		
08/27/2019	GL_JOURNAL	PAY0431846	12503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	83.00		
09/06/2019	GL_JOURNAL	PAY0432272	3794	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	32.29		
09/25/2019	GL_JOURNAL	PAY0433239	15813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0155	00033	3302	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -276.69 0.00 0.00 0.00 276.69

DeptID	Resource	Account	Fund	Budget Period					
0155	00033	3502	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	646		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.36
08/06/2019	GL_JOURNAL	PAY0430725	2645	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	17174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.54
09/06/2019	GL_JOURNAL	PAY0432272	5517	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22

Number of Transactions 6 Totals -1.82 0.00 0.00 0.00 1.82

DeptID	Resource	Account	Fund	Budget Period					
0155	00033	3602	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	225		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3252	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.29
08/07/2019	GL_JOURNAL	PWC0430774	3253	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	3874	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.93
09/09/2019	GL_JOURNAL	PWC0432315	3875	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.08
10/08/2019	GL_JOURNAL	PWC0434047	5922	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.08

Number of Transactions 6 Totals -86.43 0.00 0.00 0.00 86.43

Number of Transactions 28 Fund Totals 0000s -4,243.26 0.00 0.00 0.00 4,243.26

Number of Transactions 28 Resource Totals 00033 -4,243.26 0.00 0.00 0.00 4,243.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	1107	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2123		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,927.55	
08/27/2019	GL_JOURNAL	PAY0431846	265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,927.55	
09/25/2019	GL_JOURNAL	PAY0433239	289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,927.55	
Number of Transactions 4						Totals	33,806.35	42,589.00	0.00	0.00	8,782.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	1907	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2124		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,679.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,894.17	
08/27/2019	GL_JOURNAL	PAY0431846	1939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,894.17	
Number of Transactions 3						Totals	37,890.66	45,679.00	0.00	0.00	7,788.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3101	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3889		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,721.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3890		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,282.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	665.90	
07/29/2019	GL_JOURNAL	PAY0429976	4818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	500.61	
08/27/2019	GL_JOURNAL	PAY0431846	5922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	665.90	
08/27/2019	GL_JOURNAL	PAY0431846	5927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	500.61	
09/25/2019	GL_JOURNAL	PAY0433239	7902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	500.61	
Number of Transactions 7						Totals	13,169.37	16,003.00	0.00	0.00	2,833.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3301	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3891		07/01/2019/Load 2019-20 Board-Approved Original Bu	618.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3892		07/01/2019/Load 2019-20 Board-Approved Original Bu	662.00		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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	3301	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	56.47
07/29/2019	GL_JOURNAL	PAY0429976	8159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	42.45
08/27/2019	GL_JOURNAL	PAY0431846	10384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	56.47
08/27/2019	GL_JOURNAL	PAY0431846	10389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	42.45
09/25/2019	GL_JOURNAL	PAY0433239	13150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.46
Number of Transactions 7						Totals	1,039.70	1,280.00	0.00	240.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	3421	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3894		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3893		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	96.90	102.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	3441	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3896		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3895		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	21.36
Number of Transactions 3						Totals	842.64	864.00	0.00	21.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	3461	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3898		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3897		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	409.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00035	3461	01000	2020				
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals 16,918.20 17,328.00 0.00 0.00 409.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00035	3501	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3899		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	3900		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.95
07/29/2019	GL_JOURNAL	PAY0429976	11662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.47
08/27/2019	GL_JOURNAL	PAY0431846	15049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.95
08/27/2019	GL_JOURNAL	PAY0431846	15054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.46
09/25/2019	GL_JOURNAL	PAY0433239	31055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.47

Number of Transactions 7 Totals 35.70 44.00 0.00 0.00 8.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00035	3601	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3901		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3902		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,092.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	753	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	69.97
08/07/2019	GL_JOURNAL	PWC0430774	754	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	93.07
09/09/2019	GL_JOURNAL	PWC0432315	803	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	69.97
09/09/2019	GL_JOURNAL	PWC0432315	804	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	93.07
10/08/2019	GL_JOURNAL	PWC0434047	1339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	69.97

Number of Transactions 7 Totals 1,713.95 2,110.00 0.00 0.00 396.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00035	3701	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3903		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3904		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00035	3701	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund					
08/07/2019	GL_JOURNAL	PRM0430773	572	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	21.84		
08/07/2019	GL_JOURNAL	PRM0430773	573	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	29.05		
09/09/2019	GL_JOURNAL	PRM0432314	589	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	29.05		
09/09/2019	GL_JOURNAL	PRM0432314	588	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	21.84		
10/08/2019	GL_JOURNAL	PRM0434079	683	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	22.81		
Number of Transactions 7						Totals	534.41	659.00	0.00	0.00	124.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00035	3985	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	3905		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	3906		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.57		
Number of Transactions 3						Totals	136.43	141.00	0.00	0.00	4.57	
Number of Transactions 54						Fund	Totals 0000s	106,184.31	126,799.00	0.00	0.00	20,614.69
Number of Transactions 54						Resource	Totals 00035	106,184.31	126,799.00	0.00	0.00	20,614.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00037	4301	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies							Fund 01000 - General Fund					
05/07/2019	GL_BD_JRNL	PRE0423228	1243		07/01/2019/Load 2020 Preliminary 25% Budget for ac	200.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1243		07/01/2019/Remove 2020 Preliminary 25% Budget for	-200.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3990		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00037	5207	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference							Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0155	00037	5207	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1244		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,700.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1244		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,700.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3991		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,800.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	10,800.00	10,800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00037	5209	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1245		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	1245		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3992		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00037	5302	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1246		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1246		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3993		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427830	1		International Baccalaureate/125392/PYP Annual Fees	0.00	8,520.00	0.00	0.00	
09/05/2019	PO_POENC	0000356405	1	RREQ427830	INTERNATIO-011/Payment Only- PYP Annual Fees for J	0.00	-8,520.00	0.00	0.00	
09/05/2019	PO_POENC	0000356405	1	RREQ427830	INTERNATIO-011/Payment Only- PYP Annual Fees for J	0.00	0.00	8,520.00	0.00	
09/13/2019	AP_VOUCHER	01093700	1	P0000356405	INTERNATIO-011/Payment Only- PYP Annual Fees	0.00	0.00	-8,520.00	0.00	
09/13/2019	AP_VOUCHER	01093700	1	P0000356405	INTERNATIO-011/Payment Only- PYP Annual Fees	0.00	0.00	0.00	8,520.00	
Number of Transactions 8						Totals	-20.00	8,500.00	0.00	8,520.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00037	5841	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 00037 - Program Alloc - Non Personnel Account 5841 - Software License Fund 01000 - General Fund										
09/04/2019	REQ_PREENC	REQ427697	1		ManageBac Inc/125392/IB Fees. ManageBac	0.00	3,998.00	0.00	0.00	
09/05/2019	GL_BD_JRNL	0000432200	1		09/05/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00	

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

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Budget						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>					
	0155	00037	5841	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 00037 - Program Alloc - Non Personnel Account 5841 - Software License Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356519	1	RREQ427697	FARIA SYST-001/IB Fees. ManageBac - PRIMARY YEARS		0.00	-3,998.00	0.00	0.00
09/06/2019	PO_POENC	0000356519	1	RREQ427697	FARIA SYST-001/IB Fees. ManageBac - PRIMARY YEARS		0.00	0.00	3,998.00	0.00
Number of Transactions 4						Totals	-3,998.00	0.00	0.00	3,998.00
Number of Transactions 21						Fund Totals 0000s	7,682.00	20,200.00	0.00	3,998.00
Number of Transactions 21						Resource Totals 00037	7,682.00	20,200.00	0.00	3,998.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	05100	9780	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	97		09/30/2019/Transfer of appropriations within 05100		179.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	98		09/30/2019/Transfer of appropriations within 05100		174.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	99		09/30/2019/Transfer of appropriations within 05100		114.00	0.00	0.00	0.00
Number of Transactions 3						Totals	467.00	467.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	467.00	467.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	467.00	467.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	06100	4301	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	57		09/12/2019/Transfer of appropriations from 05100 R		8,793.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,793.00	8,793.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	8,793.00	8,793.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	8,793.00	8,793.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1157	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2125		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	41	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	328.41		
10/07/2019	GL_JOURNAL	PAY0433982	64	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	316.78		
Number of Transactions 3						Totals	3,354.81	4,000.00	0.00	0.00	645.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1170	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2126		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1189	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2127		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1192	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2128		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	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	2151	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1590		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	797	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	473.44
10/07/2019	GL_JOURNAL	PAY0433982	1446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	66.90
Number of Transactions 3						Totals	1,459.66	2,000.00	0.00	540.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	2404	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1589		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,478.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	497.92
09/25/2019	GL_JOURNAL	PAY0433239	6362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,394.33
Number of Transactions 3						Totals	9,585.75	11,478.00	0.00	1,892.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	2456	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	494		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1640	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	44.40
Number of Transactions 2						Totals	-44.40	0.00	0.00	44.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3101	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3907		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,357.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3908		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1947	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	56.16
10/07/2019	GL_JOURNAL	PAY0433982	3083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.17
Number of Transactions 4						Totals	2,391.67	2,502.00	0.00	110.33

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3202	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3910		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,376.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3909		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.20	
09/06/2019	GL_JOURNAL	PAY0432272	2474	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.76	
09/06/2019	GL_JOURNAL	PAY0432272	2478	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	93.37	
09/25/2019	GL_JOURNAL	PAY0433239	10484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	274.98	
10/07/2019	GL_JOURNAL	PAY0433982	3986	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.19	
Number of Transactions 7						Totals	2,301.50	2,790.00	0.00	0.00	488.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3301	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3912		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	3911		07/01/2019/Load 2019-20 Board-Approved Original Bu		189.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3025	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.76	
10/07/2019	GL_JOURNAL	PAY0433982	4742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.59	
Number of Transactions 4						Totals	191.65	201.00	0.00	0.00	9.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3302	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3914		07/01/2019/Load 2019-20 Board-Approved Original Bu		878.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3913		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.09	
09/06/2019	GL_JOURNAL	PAY0432272	3791	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.39	
09/06/2019	GL_JOURNAL	PAY0432272	3796	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	36.24	
09/25/2019	GL_JOURNAL	PAY0433239	15809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.67	
10/07/2019	GL_JOURNAL	PAY0433982	5973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.12	
Number of Transactions 7						Totals	841.49	1,031.00	0.00	0.00	189.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3431	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3915		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3451	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3916		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.03
Number of Transactions 2						Totals	413.97	432.00	0.00	18.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3471	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3917		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	718.20
Number of Transactions 2						Totals	7,945.80	8,664.00	0.00	718.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3501	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3918		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4751	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7310	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	6.68	7.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3502	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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>						
	0155	09800	3502	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3920		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3919		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25	
09/06/2019	GL_JOURNAL	PAY0432272	5514	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02	
09/06/2019	GL_JOURNAL	PAY0432272	5519	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	33725	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	8539	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	5.76	7.00	0.00	0.00	1.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3601	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3922		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3921		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	805	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.85	
10/08/2019	GL_JOURNAL	PWC0434047	1340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.57	
Number of Transactions 4						Totals	314.58	330.00	0.00	0.00	15.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3602	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3924		07/01/2019/Load 2019-20 Board-Approved Original Bu		274.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3923		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3876	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.32	
09/09/2019	GL_JOURNAL	PWC0432315	3877	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.06	
09/09/2019	GL_JOURNAL	PWC0432315	3878	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.90	
10/08/2019	GL_JOURNAL	PWC0434047	5924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.32	
10/08/2019	GL_JOURNAL	PWC0434047	5923	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.60	
Number of Transactions 7						Totals	262.80	322.00	0.00	0.00	59.20

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3702	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3925		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2605	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.15
10/08/2019	GL_JOURNAL	PRM0434079	3004	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.54
Number of Transactions 3						Totals	21.31	26.00	0.00	4.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3995	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3926		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	4301	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1373		07/01/2019/Load 2020 Preliminary 25% Budget for ac		801.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1373		07/01/2019/Remove 2020 Preliminary 25% Budget for		-801.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3994		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,203.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV471943	1	P0000337995	OPR-160311 PROJECT LEAD T		0.00	0.00	0.00	-39.00
07/02/2019	PO_RAEXP	RCV471943	1	P0000337995	OPR-160311 PROJECT LEAD T		0.00	0.00	0.00	-3.02
07/02/2019	PO_RAEXP	RCV471943	2	P0000337995	OPR-160311 PROJECT LEAD T		0.00	0.00	0.00	-30.00
07/02/2019	PO_RAEXP	RCV471943	2	P0000337995	OPR-160311 PROJECT LEAD T		0.00	0.00	0.00	-2.33
07/12/2019	PO_POENC	0000325225	34	No REQ.	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Gr		0.00	0.00	94.26	0.00
07/12/2019	PO_POENC	0000326127	6	No REQ.	STAPLES DC-001/Honey Can Do Collapsible Commercial		0.00	0.00	50.52	0.00
07/12/2019	PO_POENC	0000337995	11	No REQ.	PROJECT LEAD T/Sand fine 25 lb bag Item # LS182		0.00	0.00	32.33	0.00
07/12/2019	PO_POENC	0000337995	9	No REQ.	PROJECT LEAD T/Decorative Stone/Gravel 0.5 cubic f		0.00	0.00	42.02	0.00
07/15/2019	PO_POENC	0000342809	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	16.03	0.00
Number of Transactions 12						Totals	3,042.19	3,203.00	0.00	-74.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	5209	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0155	09800	5209	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFP Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1374		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	1374		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3995		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	5841	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFP Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1375		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1375		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3996		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00

Number of Transactions 85						Fund	Totals 0000s	44,959.12	49,862.00	0.00	235.16	4,667.72
Number of Transactions 85						Resource	Totals 09800	44,959.12	49,862.00	0.00	235.16	4,667.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1157	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2129		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	1170	01000	2020				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	2130		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1170	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1189	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2131		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	839.27	
10/07/2019	GL_JOURNAL	PAY0433982	881	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	437.88	
Number of Transactions 3						Totals	2,722.85	4,000.00	0.00	0.00	1,277.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1192	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2132		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	455	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	981	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22	
Number of Transactions 4						Totals	3,714.08	5,000.00	0.00	0.00	1,285.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1210	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2133		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	501.22	
Number of Transactions 2						Totals	7,727.78	8,229.00	0.00	0.00	501.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	2151	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0155	30100	2151	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1593		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2231	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1592		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	455.06
08/27/2019	GL_JOURNAL	PAY0431846	3432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	455.06
09/25/2019	GL_JOURNAL	PAY0433239	4972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	768.06
Number of Transactions 4						Totals	3,620.82	5,299.00	0.00	1,678.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2404	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1591		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,478.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	497.91
09/25/2019	GL_JOURNAL	PAY0433239	6363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,394.32
Number of Transactions 3						Totals	9,585.77	11,478.00	0.00	1,892.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2456	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	495		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1641	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	44.40
Number of Transactions 2						Totals	-44.40	0.00	0.00	44.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3101	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3101	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3927		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,357.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3928		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3929		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.71	
10/07/2019	GL_JOURNAL	PAY0433982	3084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 5						Totals	3,880.80	3,994.00	0.00	113.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3202	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3930		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	3931		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	ORG0426916	3932		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,376.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.74	
08/27/2019	GL_JOURNAL	PAY0431846	8046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.19	
08/27/2019	GL_JOURNAL	PAY0431846	8052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.74	
09/06/2019	GL_JOURNAL	PAY0432272	2475	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.76	
09/25/2019	GL_JOURNAL	PAY0433239	10485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	274.97	
09/25/2019	GL_JOURNAL	PAY0433239	10492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 9						Totals	3,588.13	4,301.00	0.00	712.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3301	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3935		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3934		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	3933		07/01/2019/Load 2019-20 Board-Approved Original Bu	189.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3026	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	24.59
09/25/2019	GL_JOURNAL	PAY0433239	13145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.27
09/25/2019	GL_JOURNAL	PAY0433239	13151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.05
10/07/2019	GL_JOURNAL	PAY0433982	4743	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3301	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 7 Totals 215.78 320.00 0.00 0.00 104.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3302	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3938		07/01/2019/Load 2019-20 Board-Approved Original Bu	878.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3937		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	3936		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	34.81
08/27/2019	GL_JOURNAL	PAY0431846	12500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38.09
08/27/2019	GL_JOURNAL	PAY0431846	12507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	34.81
09/06/2019	GL_JOURNAL	PAY0432272	3792	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.39
09/25/2019	GL_JOURNAL	PAY0433239	15810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.65
09/25/2019	GL_JOURNAL	PAY0433239	15819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.76

Number of Transactions 9 Totals 1,312.49 1,589.00 0.00 0.00 276.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3421	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	3806		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3431	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3940		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3939		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	20516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04

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

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>						
	0155	30100	3431	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	63.86	71.00	0.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3441	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3807		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>						
	0155	30100	3451	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3942		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3941		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.02	
09/25/2019	GL_JOURNAL	PAY0433239	24608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 4						Totals	568.26	605.00	0.00	0.00	36.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3461	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3808		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>						
	0155	30100	3471	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3944		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3943		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	718.20	

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

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>					
	0155	30100	3471	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.44
Number of Transactions 4						Totals	11,266.36	12,130.00	0.00	863.64

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>					
	0155	30100	3501	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3946		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3945		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4752	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	31050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	31056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.66
10/07/2019	GL_JOURNAL	PAY0433982	7311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.46
Number of Transactions 6						Totals	9.47	11.00	0.00	1.53

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>					
	0155	30100	3502	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3949		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3948		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	3947		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	17178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.23
09/06/2019	GL_JOURNAL	PAY0432272	5515	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	33735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 9						Totals	9.20	11.00	0.00	1.80

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>					
	0155	30100	3601	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0155	30100	3601	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3952		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3951		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3950		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	806	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.47	
10/08/2019	GL_JOURNAL	PWC0434047	1342	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1343	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1344	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.06	
10/08/2019	GL_JOURNAL	PWC0434047	1345	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.98	
Number of Transactions 9						Totals	453.75	527.00	0.00	73.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3602	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3953		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	3954		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3955		07/01/2019/Load 2019-20 Board-Approved Original Bu	274.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3254	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	3879	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	3880	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.90	
09/09/2019	GL_JOURNAL	PWC0432315	3881	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.06	
10/08/2019	GL_JOURNAL	PWC0434047	5925	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.36	
10/08/2019	GL_JOURNAL	PWC0434047	5926	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.32	
Number of Transactions 9						Totals	410.60	497.00	0.00	86.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3701	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3956		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	684	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.90	
Number of Transactions 2						Totals	57.10	61.00	0.00	3.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0155	30100	3702	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3957		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	3958		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2275	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	2606	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	2607	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PRM0434079	3005	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.95	
10/08/2019	GL_JOURNAL	PRM0434079	3006	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.54	
Number of Transactions 7						Totals	29.26	38.00	0.00	0.00	8.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3985	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3959		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3995	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3961		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3960		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 3						Totals	25.29	26.00	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	4301	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1715		07/01/2019/Load 2020 Preliminary 25% Budget for ac	318.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1715		07/01/2019/Remove 2020 Preliminary 25% Budget for	-318.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3997		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000336466	1	No REQ.	STAPLES DC-001/Lasko 252l 16" Oscillating Stand Fa	0.00		0.00	699.95	0.00	
07/12/2019	PO_POENC	0000337286	13	No REQ.	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		0.00	46.42	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
DeptID	Resource	Account	Fund	Budget Period					
0155	30100	4301	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000348426	47	No REQ.	STAPLES DC-001/Pacon Spotlight White Headers 36" x	0.00	0.00	73.57	0.00
08/14/2019	PO_POENC	0000354829	1	RREQ425576	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	226.28	0.00
08/14/2019	PO_POENC	0000354829	1	RREQ425576	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-210.00	0.00	0.00
08/14/2019	PO_POENC	0000354829	2	RREQ425576	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	167.23	0.00
08/14/2019	PO_POENC	0000354829	2	RREQ425576	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-155.20	0.00	0.00
08/14/2019	PO_POENC	0000354829	3	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	0.00	20.73	0.00
08/14/2019	PO_POENC	0000354829	3	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-19.24	0.00	0.00
08/14/2019	PO_POENC	0000354829	4	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	0.00	10.37	0.00
08/14/2019	PO_POENC	0000354829	4	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	-9.62	0.00	0.00
08/14/2019	PO_POENC	0000354829	5	RREQ425576	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	30.27	0.00
08/14/2019	PO_POENC	0000354829	5	RREQ425576	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	-28.09	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	1		Staples Contract & Commercial Inc/114935/Staples C	0.00	210.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	2		Staples Contract & Commercial Inc/114935/Sustainab	0.00	155.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	3		Staples Contract & Commercial Inc/114935/Duracell	0.00	19.24	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	4		Staples Contract & Commercial Inc/114935/Duracell	0.00	9.62	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	5		Staples Contract & Commercial Inc/114935/Champion	0.00	28.09	0.00	0.00
08/16/2019	AP_VOUCHER	01089228	2	P0000354829	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-167.23	0.00
08/16/2019	AP_VOUCHER	01089228	3	P0000354829	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	20.73
08/16/2019	AP_VOUCHER	01089228	3	P0000354829	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-20.73	0.00
08/16/2019	AP_VOUCHER	01089228	4	P0000354829	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	10.37
08/16/2019	AP_VOUCHER	01089228	4	P0000354829	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-10.37	0.00
08/16/2019	AP_VOUCHER	01089228	1	P0000354829	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	226.27
08/16/2019	AP_VOUCHER	01089228	1	P0000354829	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-226.27	0.00
08/16/2019	AP_VOUCHER	01089228	2	P0000354829	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	167.23
08/26/2019	AP_VOUCHER	01090654	5	P0000354829	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	0.00	30.27
08/26/2019	AP_VOUCHER	01090654	5	P0000354829	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	-30.27	0.00
09/17/2019	REQ_PREENC	REQ428816	1		Lakeshore Equipment Company/114935/RR630 - Draw &	0.00	263.12	0.00	0.00
09/20/2019	PO_POENC	0000357309	1	RREQ428816	LAKESHORE CURR/RR630 - Draw & Write Journal - Set	0.00	0.00	283.51	0.00
09/20/2019	PO_POENC	0000357309	1	RREQ428816	LAKESHORE CURR/RR630 - Draw & Write Journal - Set	0.00	-263.12	0.00	0.00
09/27/2019	REQ_PREENC	REQ429870	1		Staples Contract & Commercial Inc/114935/Staples A	0.00	110.78	0.00	0.00
09/27/2019	REQ_PREENC	REQ429870	2		Staples Contract & Commercial Inc/114935/Staples A	0.00	110.78	0.00	0.00
09/27/2019	REQ_PREENC	REQ429870	3		Staples Contract & Commercial Inc/114935/Staples A	0.00	110.78	0.00	0.00
09/27/2019	REQ_PREENC	REQ429870	4		Staples Contract & Commercial Inc/114935/Staples A	0.00	55.39	0.00	0.00
09/27/2019	REQ_PREENC	REQ429870	5		Staples Contract & Commercial Inc/114935/Staples A	0.00	55.39	0.00	0.00
09/27/2019	PO_POENC	0000357767	1	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00	119.37	0.00
09/27/2019	PO_POENC	0000357767	5	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	-55.39	0.00	0.00
09/27/2019	PO_POENC	0000357767	5	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00	59.68	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	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>							
0155	30100	4301	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2019	PO_POENC	0000357767	4	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	-55.39	0.00	0.00		
09/27/2019	PO_POENC	0000357767	4	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00	59.68	0.00		
09/27/2019	PO_POENC	0000357767	3	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	-110.78	0.00	0.00		
09/27/2019	PO_POENC	0000357767	3	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00	119.37	0.00		
09/27/2019	PO_POENC	0000357767	2	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	-110.78	0.00	0.00		
09/27/2019	PO_POENC	0000357767	2	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00	119.37	0.00		
09/27/2019	PO_POENC	0000357767	1	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	-110.78	0.00	0.00		
09/27/2019	AP_VOUCHER	01096026	1	P0000357309	LAKESHORE CURR/RR630 - Draw & Write Journal -	0.00	0.00	0.00	283.51		
09/27/2019	AP_VOUCHER	01096026	1	P0000357309	LAKESHORE CURR/RR630 - Draw & Write Journal -	0.00	0.00	-283.51	0.00		
09/28/2019	AP_VOUCHER	01096316	1	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	-119.37	0.00		
09/28/2019	AP_VOUCHER	01096316	1	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	0.00	119.37		
09/28/2019	AP_VOUCHER	01096320	5	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	-59.68	0.00		
09/28/2019	AP_VOUCHER	01096320	5	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	0.00	59.68		
09/28/2019	AP_VOUCHER	01096320	4	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	-59.68	0.00		
09/28/2019	AP_VOUCHER	01096320	4	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	0.00	59.68		
09/28/2019	AP_VOUCHER	01096320	3	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	-119.37	0.00		
09/28/2019	AP_VOUCHER	01096320	3	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	0.00	119.37		
09/28/2019	AP_VOUCHER	01096329	2	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	-119.37	0.00		
09/28/2019	AP_VOUCHER	01096329	2	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	0.00	119.37		
Number of Transactions 61						Totals	-763.80	1,272.00	0.00	819.95	1,215.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	5841	01000	2020							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1716		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	1716		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	3998		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429676	1		Project Lead The Way Inc/125392/Projet Lead the Wa	0.00	750.00	0.00	0.00		
09/27/2019	PO_POENC	0000357790	1	RREQ429676	PROJECT LEAD T/Term PO for Project Lead the Way fo	0.00	-750.00	0.00	0.00		
09/27/2019	PO_POENC	0000357790	1	RREQ429676	PROJECT LEAD T/Term PO for Project Lead the Way fo	0.00	0.00	750.00	0.00		
09/27/2019	AP_VOUCHER	01096148	1	P0000357790	PROJECT LEAD T/Term PO for Project Lead the W	0.00	0.00	-750.00	0.00		
09/27/2019	AP_VOUCHER	01096148	1	P0000357790	PROJECT LEAD T/Term PO for Project Lead the W	0.00	0.00	0.00	750.00		
Number of Transactions 8						Totals	4,250.00	5,000.00	0.00	0.00	750.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 181 Fund Totals 0000s						61,516.45	73,272.00	0.00	819.95	10,935.60
Number of Transactions 181 Resource Totals 30100						61,516.45	73,272.00	0.00	819.95	10,935.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	2282	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1594		07/01/2019/Load 2019-20 Board-Approved Original Bu	386.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1440	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	102.58
Number of Transactions 2 Totals						283.42	386.00	0.00	0.00	102.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	3202	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3962		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00		0.00	0.00	0.00
Number of Transactions 1 Totals						80.00	80.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	3302	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3963		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3789	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.85
Number of Transactions 2 Totals						22.15	30.00	0.00	0.00	7.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	3502	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	496		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5512	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 2 Totals						-0.05	0.00	0.00	0.00	0.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	30103	3602	01000	2020							
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3964		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3882	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.45			
Number of Transactions 2						Totals	6.55	9.00	0.00	2.45		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	30103	4304	01000	2020							
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2016		07/01/2019/Load 2020 Preliminary 25% Budget for ac	218.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2016		07/01/2019/Remove 2020 Preliminary 25% Budget for	-218.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3999		07/01/2019/Load 2019-20 Board-Approved Original Bu	870.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	870.00	870.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	30103	5920	01000	2020							
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2017		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	2017		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4000		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		
Number of Transactions 15						Fund	Totals 0000s	1,762.07	1,875.00	0.00	0.00	112.93
Number of Transactions 15						Resource	Totals 30103	1,762.07	1,875.00	0.00	0.00	112.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	30106	1170	01000	2020							
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2134		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30106	1170	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30106	1189	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2135		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30106	1192	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30106	2151	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1596		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.81	
Number of Transactions 2						Totals	1,958.19	2,000.00	0.00	0.00	41.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30106	2451	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1595		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,600.00	1,600.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3101	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3965		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,300.00	3,300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3202	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3966		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	3967		07/01/2019/Load 2019-20 Board-Approved Original Bu		331.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.25
Number of Transactions 3						Totals	736.75	745.00	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3301	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3968		07/01/2019/Load 2019-20 Board-Approved Original Bu		264.00	0.00	0.00	0.00
Number of Transactions 1						Totals	264.00	264.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3302	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3969		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	3970		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 3						Totals	271.80	275.00	0.00	3.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3501	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3971		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	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>						
	0155	30106	3501	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30106	3502	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3972		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	3973		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	1.98	2.00	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30106	3601	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3974		07/01/2019/Load 2019-20 Board-Approved Original Bu		435.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	435.00	435.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30106	3602	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3975		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	3976		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5927	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals	85.00	86.00	0.00	0.00	1.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30106	4301	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2251		07/01/2019/Load 2020 Preliminary 25% Budget for ac		946.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2251		07/01/2019/Remove 2020 Preliminary 25% Budget for		-946.00	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30106	4301	01000	2020				
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund								
06/26/2019	GL_BD_JRNL	ORG0426817	4001		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,784.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,784.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30106	5000	01000	2020				
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund								
06/26/2019	GL_BD_JRNL	ORG0426817	4002		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	67		07/01/2019/Load 2019-20 Board-Approved Original Bu	-500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30106	5207	01000	2020				
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	2252		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2252		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4003		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30106	5801	01000	2020				
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund								
06/26/2019	GL_BD_JRNL	ORG0426817	4004		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30106	5841	01000	2020				
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	2253		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2253		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	5841	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	4005		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 34						Fund Totals 0000s	43,645.72	43,700.00	0.00	54.28
Number of Transactions 34						Resource Totals 30106	43,645.72	43,700.00	0.00	54.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	2101	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1598		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1600		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1601		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,589.96
09/25/2019	GL_JOURNAL	PAY0433239	3249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,454.87
Number of Transactions 6						Totals	56,475.17	66,520.00	0.00	10,044.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	2112	01000	2020					
	DeptID 0155 - Jefferson 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	1597		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	3809		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	514.01
09/25/2019	GL_JOURNAL	PAY0433239	3798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	212.13
Number of Transactions 4						Totals	24,726.86	25,453.00	0.00	726.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	2151	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	2151	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	497		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	798	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	134.20
09/25/2019	GL_JOURNAL	PAY0433239	3967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.10
10/07/2019	GL_JOURNAL	PAY0433982	1447	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	67.10
Number of Transactions 4						Totals	-268.40	0.00	0.00	268.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	2165	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	503		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	792.26
10/07/2019	GL_JOURNAL	PAY0433982	1819	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,130.58
Number of Transactions 3						Totals	-1,922.84	0.00	0.00	1,922.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3202	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3977		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3978		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,768.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	313.55
09/25/2019	GL_JOURNAL	PAY0433239	10493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.83
09/25/2019	GL_JOURNAL	PAY0433239	10495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,667.39
10/07/2019	GL_JOURNAL	PAY0433982	3987	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	141.89
Number of Transactions 6						Totals	16,872.34	19,037.00	0.00	2,164.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3302	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3979		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3980		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,088.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3810		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3302	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	12508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	39.32	
08/27/2019	GL_JOURNAL	PAY0431846	12509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	121.61	
09/06/2019	GL_JOURNAL	PAY0432272	3798	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	10.27	
09/25/2019	GL_JOURNAL	PAY0433239	15820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	76.83	
09/25/2019	GL_JOURNAL	PAY0433239	15822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	651.94	
10/07/2019	GL_JOURNAL	PAY0433982	5976	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	5.13	
10/07/2019	GL_JOURNAL	PAY0433982	5974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	86.48	
Number of Transactions 10						Totals	6,043.42	7,035.00	0.00	0.00	991.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3431	01000	2020						
	DeptID 0155 - Jefferson 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	3981		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3982		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
Number of Transactions 3						Totals	469.20	510.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3451	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3983		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3984		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	374.40	
Number of Transactions 3						Totals	3,940.60	4,315.00	0.00	0.00	374.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3471	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3985		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3986		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,090.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3471	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 80,550.00 86,640.00 0.00 0.00 6,090.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3502	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3987		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3988		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	3811		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	17180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.78
09/06/2019	GL_JOURNAL	PAY0432272	5521	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	33738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.27
10/07/2019	GL_JOURNAL	PAY0433982	8540	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	8542	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04

Number of Transactions 10 Totals 38.52 45.00 0.00 0.00 6.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3602	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3989		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3990		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,588.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3812		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3883	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28
09/09/2019	GL_JOURNAL	PWC0432315	3884	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.00
09/09/2019	GL_JOURNAL	PWC0432315	3885	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.21
10/08/2019	GL_JOURNAL	PWC0434047	5928	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.07
10/08/2019	GL_JOURNAL	PWC0434047	5929	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.94
10/08/2019	GL_JOURNAL	PWC0434047	5930	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.02
10/08/2019	GL_JOURNAL	PWC0434047	5931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	5932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	5933	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	202.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3602	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 12 Totals 1,886.21 2,196.00 0.00 0.00 309.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3702	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3991		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3992		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3813		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2608	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.18
09/09/2019	GL_JOURNAL	PRM0432314	2609	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.66
10/08/2019	GL_JOURNAL	PRM0434079	3007	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.54
10/08/2019	GL_JOURNAL	PRM0434079	3008	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	21.48

Number of Transactions 7 Totals 184.14 211.00 0.00 0.00 26.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3995	01000	2020						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3993		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	3994		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3814		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.44

Number of Transactions 4 Totals 135.56 144.00 0.00 0.00 8.44

Number of Transactions 75 Fund Totals 0000s 189,130.78 212,106.00 0.00 0.00 22,975.22

Number of Transactions 75 Resource Totals 33100 189,130.78 212,106.00 0.00 0.00 22,975.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	2201	13000	2020						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	53100	2201	13000	2020						
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1602		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,241.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1603		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,363.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	364.74	
07/30/2019	GL_JOURNAL	PAY0430311	126	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	28.91	
08/27/2019	GL_JOURNAL	PAY0431846	2965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	364.74	
09/25/2019	GL_JOURNAL	PAY0433239	4505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	729.48	
Number of Transactions 6						Totals	4,116.13	5,604.00	0.00	0.00	1,487.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	53100	3202	13000	2020						
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3995		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,160.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	71.93	
08/27/2019	GL_JOURNAL	PAY0431846	8056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	71.93	
09/25/2019	GL_JOURNAL	PAY0433239	10498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	143.86	
Number of Transactions 4						Totals	872.28	1,160.00	0.00	0.00	287.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	53100	3302	13000	2020						
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3996		07/01/2019/Load 2019-20 Board-Approved Original Bu		429.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27.90	
07/30/2019	GL_JOURNAL	PAY0430311	1178	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	2.21	
08/27/2019	GL_JOURNAL	PAY0431846	12512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27.90	
09/25/2019	GL_JOURNAL	PAY0433239	15825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55.81	
Number of Transactions 5						Totals	315.18	429.00	0.00	0.00	113.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3431	13000	2020					
	DeptID 0155 - Jefferson 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	3997		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3431	13000	2020					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	20520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.84
Number of Transactions 2						Totals	10.16	12.00	0.00	1.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3451	13000	2020					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	3998		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.85
Number of Transactions 2						Totals	87.15	104.00	0.00	16.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3471	13000	2020					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	3999		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,080.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	364.61
Number of Transactions 2						Totals	1,715.39	2,080.00	0.00	364.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3502	13000	2020					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	4000		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.18
07/30/2019	GL_JOURNAL	PAY0430311	2085	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	17183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	33741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 5						Totals	2.27	3.00	0.00	0.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3602	13000	2020					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified 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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3602	13000	2020						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4001		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3255	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.69	
08/07/2019	GL_JOURNAL	PWC0430774	3256	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.72	
09/09/2019	GL_JOURNAL	PWC0432315	3886	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.72	
10/08/2019	GL_JOURNAL	PWC0434047	5934	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.43	
Number of Transactions 5						Totals	98.44	134.00	0.00	35.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3702	13000	2020						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4002		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2276	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.05	
08/07/2019	GL_JOURNAL	PRM0430773	2277	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.65	
09/09/2019	GL_JOURNAL	PRM0432314	2610	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.65	
10/08/2019	GL_JOURNAL	PRM0434079	3009	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.47	
Number of Transactions 5						Totals	7.18	10.00	0.00	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3995	13000	2020						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4003		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 2						Totals	7.86	9.00	0.00	1.14

Number of Transactions 38		Fund	Totals 1000s	7,232.04	9,545.00	0.00	0.00	2,312.96
Number of Transactions 38		Resource	Totals 53100	7,232.04	9,545.00	0.00	0.00	2,312.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	60101	5100	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2623		07/01/2019/Load 2020 Preliminary 25% Budget for ac	46,347.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2623		07/01/2019/Remove 2020 Preliminary 25% Budget for	-46,347.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4006		07/01/2019/Load 2019-20 Board-Approved Original Bu	185,389.00		0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421265	1		YMCA of San Diego County/101767/Jefferson PrimeTim	0.00		1,791.31	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423602	1		YMCA of San Diego County/101767/Jefferson PT Summe	0.00		5,460.22	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423721	1		Harmonium Inc/101767/Jefferson PrimeTime 2019-20	0.00		171,439.23	0.00	0.00		
07/12/2019	PO_POENC	0000340901	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00		0.00	19,376.44	0.00		
07/12/2019	PO_POENC	0000340901	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00		0.00	19,376.44	0.00		
07/12/2019	PO_POENC	0000340901	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000340901	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00		0.00	-19,376.44	0.00		
08/01/2019	AP_VOUCHER	01087106	1	P0000340901	HARMONIUM/Jefferson PrimeTime Program Se	0.00		0.00	0.00	19,376.44		
08/01/2019	AP_VOUCHER	01087106	1	P0000340901	HARMONIUM/Jefferson PrimeTime Program Se	0.00		0.00	-19,376.44	0.00		
09/23/2019	PO_POENC	0000357497	5	RREQ423602	YMCA OF SA-001/Jefferson PT Summer II	0.00		0.00	5,460.22	0.00		
09/23/2019	PO_POENC	0000357497	1	RREQ423602	YMCA OF SA-001/Jefferson PrimeTime Summer	0.00		-1,791.31	0.00	0.00		
09/23/2019	PO_POENC	0000357497	1	RREQ423602	YMCA OF SA-001/Jefferson PrimeTime Summer	0.00		0.00	1,791.31	0.00		
09/23/2019	PO_POENC	0000357497	5	RREQ423602	YMCA OF SA-001/Jefferson PT Summer II	0.00		-5,460.22	0.00	0.00		
09/25/2019	PO_POENC	0000357643	25	RREQ423721	HARMONIUM/Jefferson PrimeTime 2019-20	0.00		-171,439.23	0.00	0.00		
09/25/2019	PO_POENC	0000357643	25	RREQ423721	HARMONIUM/Jefferson PrimeTime 2019-20	0.00		0.00	171,439.23	0.00		
09/27/2019	AP_VOUCHER	01096092	1	P0000357497	YMCA OF SA-001/Jefferson PrimeTime Summer	0.00		0.00	-1,791.31	0.00		
09/27/2019	AP_VOUCHER	01096092	1	P0000357497	YMCA OF SA-001/Jefferson PrimeTime Summer	0.00		0.00	0.00	1,791.31		
Number of Transactions 20						Totals	-12,678.20	185,389.00	0.00	176,899.45	21,167.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	60101	5110	01000	2020								
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	43	2018H0507	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-19,376.44		
07/22/2019	GL_JOURNAL	ACR0429285	127	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-1,791.31		
07/23/2019	GL_BD_JRNL	0000429405	43		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
07/23/2019	GL_BD_JRNL	0000429405	127		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	21,167.75	0.00	0.00	0.00	-21,167.75	
Number of Transactions 24						Fund	Totals 0000s	8,489.55	185,389.00	0.00	176,899.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60101	5110	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										

Number of Transactions 24 Resource Totals 60101 8,489.55 185,389.00 0.00 176,899.45 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	1107	12000	2020					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	2137		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2138		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2139		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,562.19
08/27/2019	GL_JOURNAL	PAY0431846	267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,562.19
09/25/2019	GL_JOURNAL	PAY0433239	292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,368.36

Number of Transactions 6 Totals 74,295.26 102,788.00 0.00 0.00 28,492.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	1157	12000	2020					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										

08/19/2019	GL_BD_JRNL	0000431518	26		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 1,515.00 1,515.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	1162	12000	2020					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

09/06/2019	GL_BD_JRNL	0000432274	498		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	201	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	414.12
09/25/2019	GL_JOURNAL	PAY0433239	1404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	621.18
10/07/2019	GL_JOURNAL	PAY0433982	385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	69.02

Number of Transactions 4 Totals -1,104.32 0.00 0.00 0.00 1,104.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	2101	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1604		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1607		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1608		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,458.99	
09/25/2019	GL_JOURNAL	PAY0433239	3250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,722.32	
Number of Transactions 9						Totals	88,318.69	101,500.00	0.00	0.00	13,181.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	2151	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
09/25/2019	GL_BD_JRNL	0000433264	504		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.40	
10/07/2019	GL_JOURNAL	PAY0433982	1448	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	259.00	
Number of Transactions 3						Totals	-414.40	0.00	0.00	0.00	414.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3101	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4004		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,636.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,464.14	
08/27/2019	GL_JOURNAL	PAY0431846	5929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,464.14	
09/25/2019	GL_JOURNAL	PAY0433239	7905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,944.00	
10/07/2019	GL_JOURNAL	PAY0433982	3085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.80	
Number of Transactions 5						Totals	13,751.92	18,636.00	0.00	0.00	4,884.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3202	12000	2020					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3202	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4005		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,012.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	592.04	
09/25/2019	GL_JOURNAL	PAY0433239	10496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,673.31	
Number of Transactions 3						Totals	18,746.65	21,012.00	0.00	0.00	2,265.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3301	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4006		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,491.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	124.15	
08/27/2019	GL_JOURNAL	PAY0431846	10391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	124.17	
09/06/2019	GL_JOURNAL	PAY0432272	3027	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	31.67	
09/25/2019	GL_JOURNAL	PAY0433239	13154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	212.40	
10/07/2019	GL_JOURNAL	PAY0433982	4745	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.00	
Number of Transactions 6						Totals	997.61	1,491.00	0.00	0.00	493.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3302	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4007		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	264.65	
09/25/2019	GL_JOURNAL	PAY0433239	15823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	755.66	
10/07/2019	GL_JOURNAL	PAY0433982	5977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.82	
Number of Transactions 4						Totals	6,726.87	7,767.00	0.00	0.00	1,040.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3421	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4008		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3421	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3431	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4009		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3441	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4010		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,727.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	161.76	
Number of Transactions 2						Totals	1,565.24	1,727.00	0.00	0.00	161.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3451	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4011		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	197.81	
Number of Transactions 2						Totals	2,393.19	2,591.00	0.00	0.00	197.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3461	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4012		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,174.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0155	61051	3461	12000	2020	
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					

Number of Transactions	2	Totals	30,481.80	34,656.00	0.00	0.00	4,174.20
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DeptID	Resource	Account	Fund	Budget Period	
0155	61051	3471	12000	2020	
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	4013		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,487.60

Number of Transactions	2	Totals	46,496.40	51,984.00	0.00	0.00	5,487.60
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DeptID	Resource	Account	Fund	Budget Period	
0155	61051	3501	12000	2020	
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	4014		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.28
08/27/2019	GL_JOURNAL	PAY0431846	15056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.29
09/06/2019	GL_JOURNAL	PAY0432272	4753	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	31059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.01
10/07/2019	GL_JOURNAL	PAY0433982	7313	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions	6	Totals	37.18	52.00	0.00	0.00	14.82
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DeptID	Resource	Account	Fund	Budget Period	
0155	61051	3502	12000	2020	
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	4015		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.74
09/25/2019	GL_JOURNAL	PAY0433239	33739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.96
10/07/2019	GL_JOURNAL	PAY0433982	8543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.14

Number of Transactions	4	Totals	45.16	52.00	0.00	0.00	6.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3601	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4016		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,456.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	755	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	204.64	
09/09/2019	GL_JOURNAL	PWC0432315	807	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.90	
09/09/2019	GL_JOURNAL	PWC0432315	808	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	204.64	
10/08/2019	GL_JOURNAL	PWC0434047	1346	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.65	
10/08/2019	GL_JOURNAL	PWC0434047	1347	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.85	
10/08/2019	GL_JOURNAL	PWC0434047	1348	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	271.70	
Number of Transactions 7						Totals	1,748.62	2,456.00	0.00	0.00	707.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3602	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4017		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,427.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3887	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	82.67	
10/08/2019	GL_JOURNAL	PWC0434047	5935	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.71	
10/08/2019	GL_JOURNAL	PWC0434047	5936	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.19	
10/08/2019	GL_JOURNAL	PWC0434047	5937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	232.36	
Number of Transactions 5						Totals	2,102.07	2,427.00	0.00	0.00	324.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3701	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4018		07/01/2019/Load 2019-20 Board-Approved Original Bu		767.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	574	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	63.87	
09/09/2019	GL_JOURNAL	PRM0432314	590	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	63.87	
10/08/2019	GL_JOURNAL	PRM0434079	685	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	88.56	
Number of Transactions 4						Totals	550.70	767.00	0.00	0.00	216.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3702	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3702	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4019		07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2611	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.96	
10/08/2019	GL_JOURNAL	PRM0434079	3010	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.69	
Number of Transactions 3						Totals	202.35	235.00	0.00	32.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3985	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4020		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.37	
Number of Transactions 2						Totals	150.63	164.00	0.00	13.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3995	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4021		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.95	
Number of Transactions 2						Totals	150.05	160.00	0.00	9.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4301	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
07/02/2019	PO_RAEXP	RCV480018	1	P0000349179	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	-15.03	
07/02/2019	PO_RAEXP	RCV480018	1	P0000349179	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	-1.16	
07/02/2019	PO_RAEXP	RCV480018	2	P0000349179	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	-30.06	
07/02/2019	PO_RAEXP	RCV480018	2	P0000349179	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	-2.33	
07/02/2019	PO_RAEXP	RCV480018	3	P0000349179	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	-26.31	
07/02/2019	PO_RAEXP	RCV480018	3	P0000349179	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	-2.04	
07/02/2019	PO_RAEXP	RCV480018	4	P0000349179	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	-28.19	
07/02/2019	PO_RAEXP	RCV480018	4	P0000349179	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	-2.18	
07/02/2019	PO_RAEXP	RCV480018	5	P0000349179	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	-28.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4301	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
07/02/2019	PO_RAEXP	RCV480018	5	P0000349179	OPR-C107447 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/02/2019	PO_RAEXP	RCV480018	6	P0000349179	OPR-C107447 LAKESHORE CURR		0.00	0.00	0.00	-18.79
07/02/2019	PO_RAEXP	RCV480018	6	P0000349179	OPR-C107447 LAKESHORE CURR		0.00	0.00	0.00	-1.46
07/02/2019	PO_RAEXP	RCV480018	7	P0000349179	OPR-C107447 LAKESHORE CURR		0.00	0.00	0.00	-14.09
07/02/2019	PO_RAEXP	RCV480018	7	P0000349179	OPR-C107447 LAKESHORE CURR		0.00	0.00	0.00	-1.09
07/02/2019	PO_RAEXP	RCV480018	8	P0000349179	OPR-C107447 LAKESHORE CURR		0.00	0.00	0.00	-72.37
07/02/2019	PO_RAEXP	RCV480018	8	P0000349179	OPR-C107447 LAKESHORE CURR		0.00	0.00	0.00	-5.61
07/16/2019	PO_POENC	0000349179	1	No REQ.	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	16.19	0.00
07/16/2019	PO_POENC	0000349179	1	No REQ.	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	16.19	0.00
07/16/2019	PO_POENC	0000349179	1	No REQ.	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349179	1	No REQ.	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	-16.19	0.00
07/16/2019	PO_POENC	0000349179	2	No REQ.	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	32.39	0.00
07/16/2019	PO_POENC	0000349179	2	No REQ.	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	32.39	0.00
07/16/2019	PO_POENC	0000349179	2	No REQ.	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349179	2	No REQ.	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-32.39	0.00
07/16/2019	PO_POENC	0000349179	3	No REQ.	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	28.35	0.00
07/16/2019	PO_POENC	0000349179	3	No REQ.	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	28.35	0.00
07/16/2019	PO_POENC	0000349179	3	No REQ.	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349179	3	No REQ.	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	-28.35	0.00
07/16/2019	PO_POENC	0000349179	5	No REQ.	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	30.37	0.00
07/16/2019	PO_POENC	0000349179	5	No REQ.	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	30.37	0.00
07/16/2019	PO_POENC	0000349179	5	No REQ.	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349179	5	No REQ.	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	-30.37	0.00
07/16/2019	PO_POENC	0000349179	6	No REQ.	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	0.00	20.25	0.00
07/16/2019	PO_POENC	0000349179	6	No REQ.	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	0.00	20.25	0.00
07/16/2019	PO_POENC	0000349179	6	No REQ.	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349179	6	No REQ.	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	0.00	-20.25	0.00
07/16/2019	PO_POENC	0000349179	7	No REQ.	LAKESHORE CURR/LA520 - Peel & Stick Foam Cubes		0.00	0.00	15.18	0.00
07/16/2019	PO_POENC	0000349179	7	No REQ.	LAKESHORE CURR/LA520 - Peel & Stick Foam Cubes		0.00	0.00	15.18	0.00
07/16/2019	PO_POENC	0000349179	7	No REQ.	LAKESHORE CURR/LA520 - Peel & Stick Foam Cubes		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349179	7	No REQ.	LAKESHORE CURR/LA520 - Peel & Stick Foam Cubes		0.00	0.00	-15.18	0.00
07/16/2019	PO_POENC	0000349179	4	No REQ.	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	30.37	0.00
07/16/2019	PO_POENC	0000349179	4	No REQ.	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	30.37	0.00
07/16/2019	PO_POENC	0000349179	4	No REQ.	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349179	4	No REQ.	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	-30.37	0.00
07/16/2019	PO_POENC	0000349179	8	No REQ.	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00	0.00	77.98	0.00
07/16/2019	PO_POENC	0000349179	8	No REQ.	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00	0.00	77.98	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4301	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
07/16/2019	PO_POENC	0000349179	8	No REQ.	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Dough -	0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000349179	8	No REQ.	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Dough -	0.00	0.00	-77.98	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1147		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1148		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1141		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1142		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1143		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1144		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1145		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1146		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/29/2019	AP_VOUCHER	01086275	1	P0000349179	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	16.19	
07/29/2019	AP_VOUCHER	01086275	1	P0000349179	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	-16.19	0.00	
07/29/2019	AP_VOUCHER	01086275	2	P0000349179	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	32.39	
07/29/2019	AP_VOUCHER	01086275	2	P0000349179	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-32.39	0.00	
07/29/2019	AP_VOUCHER	01086275	3	P0000349179	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.35	
07/29/2019	AP_VOUCHER	01086275	3	P0000349179	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.35	0.00	
07/29/2019	AP_VOUCHER	01086275	4	P0000349179	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	0.00	30.37	
07/29/2019	AP_VOUCHER	01086275	4	P0000349179	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	-30.37	0.00	
07/29/2019	AP_VOUCHER	01086275	5	P0000349179	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	0.00	30.37	
07/29/2019	AP_VOUCHER	01086275	5	P0000349179	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	-30.37	0.00	
07/29/2019	AP_VOUCHER	01086275	6	P0000349179	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	0.00	20.25	
07/29/2019	AP_VOUCHER	01086275	6	P0000349179	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	-20.25	0.00	
07/29/2019	AP_VOUCHER	01086275	7	P0000349179	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube	0.00	0.00	0.00	15.18	
07/29/2019	AP_VOUCHER	01086275	7	P0000349179	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube	0.00	0.00	-15.18	0.00	
07/29/2019	AP_VOUCHER	01086275	8	P0000349179	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Do	0.00	0.00	0.00	77.98	
07/29/2019	AP_VOUCHER	01086275	8	P0000349179	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Do	0.00	0.00	-77.98	0.00	
08/19/2019	GL_BD_JRNL	0000431518	61		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	122		08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	159		08/19/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	41		09/20/2019/Transfer of appropriations for resource	912.00	0.00	0.00	0.00	
Number of Transactions 76						Totals	1,854.00	1,854.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	61051	4302	12000	2020	
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	4302	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	204		08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	42		09/20/2019/Transfer of appropriations for resource	576.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,152.00	1,152.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	4491	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	249		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	43		09/20/2019/Transfer of appropriations for resource	480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	960.00	960.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	5717	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	47		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	5733	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	296		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	44		09/20/2019/Transfer of appropriations for resource	144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	5767	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									
07/01/2019	GL_BD_JRNL	0000427294	223		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	24		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0155	61051	5767	12000	2020						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 171						Fund Totals 1000s	293,469.67	356,744.00	0.00	0.00	63,274.33
Number of Transactions 171						Resource Totals 61051	293,469.67	356,744.00	0.00	0.00	63,274.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65000	4301	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2798		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2798		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4007		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	1107	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2140		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2141		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2142		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2143		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	9,126.33	
09/25/2019	GL_JOURNAL	PAY0433239	291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16,085.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0155	65003	1107	01000	2020	
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					

Number of Transactions 7 Totals 179,580.31 212,907.00 0.00 0.00 33,326.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	65003	1162	01000	2020	
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	505		09/25/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	PAY0433239	1403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 385.76
10/07/2019	GL_JOURNAL	PAY0433982	384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 482.22

Number of Transactions 3 Totals -867.98 0.00 0.00 0.00 867.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	65003	2165	01000	2020	
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	499		08/31/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/06/2019	GL_JOURNAL	PAY0432272	1042	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll 0.00 0.00 0.00 205.56
09/25/2019	GL_BD_JRNL	0000433264	506		09/25/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	PAY0433239	4316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 925.02
10/07/2019	GL_JOURNAL	PAY0433982	1820	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 1,027.80

Number of Transactions 5 Totals -2,158.38 0.00 0.00 0.00 2,158.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	65003	3101	01000	2020	
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	4022		07/01/2019/Load 2019-20 Board-Approved Original Bu 38,601.00 0.00 0.00 0.00
07/29/2019	GL_JOURNAL	PAY0429976	4819	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll 0.00 0.00 0.00 1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	5928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 1,560.60
09/25/2019	GL_JOURNAL	PAY0433239	7904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 2,767.14

Number of Transactions 4 Totals 32,885.65 38,601.00 0.00 0.00 5,715.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3202	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	507		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	182.42
10/07/2019	GL_JOURNAL	PAY0433982	3988	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	202.69
Number of Transactions 3						Totals	-385.11	0.00	0.00	385.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3301	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4023		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,086.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	10390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	132.33
09/25/2019	GL_JOURNAL	PAY0433239	13153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	238.95
10/07/2019	GL_JOURNAL	PAY0433982	4744	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99
Number of Transactions 5						Totals	2,590.07	3,086.00	0.00	495.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3302	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	500		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3797	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.72
09/25/2019	GL_BD_JRNL	0000433264	508		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.76
10/07/2019	GL_JOURNAL	PAY0433982	5975	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	78.64
Number of Transactions 5						Totals	-165.12	0.00	0.00	165.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3421	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4024		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0155	65003	3421	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	177.48	204.00	0.00	0.00	26.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3441	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4025		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	243.36	
Number of Transactions 2						Totals	1,482.64	1,726.00	0.00	0.00	243.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3461	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4026		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,707.04	
Number of Transactions 2						Totals	30,948.96	34,656.00	0.00	0.00	3,707.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3501	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4027		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.57	
09/25/2019	GL_JOURNAL	PAY0433239	31058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.24	
10/07/2019	GL_JOURNAL	PAY0433982	7312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 5						Totals	88.89	106.00	0.00	0.00	17.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3502	01000	2020						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3502	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	501		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5520	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10
09/25/2019	GL_BD_JRNL	0000433264	509		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.47
10/07/2019	GL_JOURNAL	PAY0433982	8541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.51
Number of Transactions 5						Totals	-1.08	0.00	0.00	1.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3601	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4028		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,088.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	756	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	809	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	218.12
10/08/2019	GL_JOURNAL	PWC0434047	1349	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	9.22
10/08/2019	GL_JOURNAL	PWC0434047	1350	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1351	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	384.45
Number of Transactions 6						Totals	4,270.74	5,088.00	0.00	817.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3602	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	149		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3888	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.91
10/08/2019	GL_BD_JRNL	0000434051	155		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5938	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	22.11
10/08/2019	GL_JOURNAL	PWC0434047	5939	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	24.56
Number of Transactions 5						Totals	-51.58	0.00	0.00	51.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3701	01000	2020					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3701	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4029		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,589.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	575	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	591	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	68.08
10/08/2019	GL_JOURNAL	PRM0434079	686	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	125.31
Number of Transactions 4						Totals	1,335.07	1,589.00	0.00	253.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3985	01000	2020					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4030		07/01/2019/Load 2019-20 Board-Approved Original Bu		338.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.75
Number of Transactions 2						Totals	314.25	338.00	0.00	23.75

Number of Transactions 65						Fund	Totals 0000s	250,044.81	298,301.00	0.00	48,256.19
Number of Transactions 65						Resource	Totals 65003	250,044.81	298,301.00	0.00	48,256.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	1107	12000	2020					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2144		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2145		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,109.34
08/12/2019	GL_BD_JRNL	0000431061	7		08/12/2019/Transfer appropriations in the ECE Prog		-2,081.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,109.34
09/25/2019	GL_JOURNAL	PAY0433239	293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,915.51
Number of Transactions 6						Totals	34,178.81	49,313.00	0.00	15,134.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0155	90940	1157	12000	2020	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund					
08/20/2019	GL_BD_JRNL	0000431553	162		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	1162	12000	2020	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund					
09/06/2019	GL_BD_JRNL	0000432274	502		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	202	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	414.12	
09/25/2019	GL_JOURNAL	PAY0433239	1405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	621.18	
10/07/2019	GL_JOURNAL	PAY0433982	386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	69.02	
Number of Transactions 4						Totals	-1,104.32	0.00	0.00	1,104.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	2101	12000	2020	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1613		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1614		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	53		08/12/2019/Transfer appropriations in the ECE Prog	2,570.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,065.40	
09/25/2019	GL_JOURNAL	PAY0433239	3251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,767.64	
Number of Transactions 7						Totals	47,104.96	55,938.00	0.00	8,833.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	2151	12000	2020	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund					
09/25/2019	GL_BD_JRNL	0000433264	510		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	155.40	
10/07/2019	GL_JOURNAL	PAY0433982	1449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	259.00	

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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	2151	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 3					Totals	-414.40	0.00	0.00	0.00	414.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3101	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4031			9,318.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4821	PAYROLL		0.00	0.00	0.00	702.70	
08/12/2019	GL_BD_JRNL	0000431061	83			-885.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5930	PAYROLL		0.00	0.00	0.00	702.70	
09/25/2019	GL_JOURNAL	PAY0433239	7906	PAYROLL		0.00	0.00	0.00	1,182.55	
10/07/2019	GL_JOURNAL	PAY0433982	3086	PAYROLL		0.00	0.00	0.00	11.80	
Number of Transactions 6					Totals	5,833.25	8,433.00	0.00	0.00	2,599.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3202	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4032			11,048.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	130			-16.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8055	PAYROLL		0.00	0.00	0.00	407.32	
09/25/2019	GL_JOURNAL	PAY0433239	10497	PAYROLL		0.00	0.00	0.00	1,334.64	
Number of Transactions 4					Totals	9,290.04	11,032.00	0.00	0.00	1,741.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3301	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4033			746.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8162	PAYROLL		0.00	0.00	0.00	59.58	
08/12/2019	GL_BD_JRNL	0000431061	140			-30.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10392	PAYROLL		0.00	0.00	0.00	59.58	
09/06/2019	GL_JOURNAL	PAY0432272	3028	PAYROLL		0.00	0.00	0.00	31.67	
09/25/2019	GL_JOURNAL	PAY0433239	13155	PAYROLL		0.00	0.00	0.00	147.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0155	90940	3301	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4746	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.00
Number of Transactions 7						Totals	416.37	716.00	0.00	299.63

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>					
	0155	90940	3302	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4034		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,084.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	182		08/12/2019/Transfer appropriations in the ECE Prog		195.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	158.00
09/25/2019	GL_JOURNAL	PAY0433239	15824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	529.58
10/07/2019	GL_JOURNAL	PAY0433982	5978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.80
Number of Transactions 5						Totals	3,571.62	4,279.00	0.00	707.38

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>					
	0155	90940	3421	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4035		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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>					
	0155	90940	3431	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4036		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

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>					
	0155	90940	3441	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0155	90940	3441	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4037		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	201		08/12/2019/Transfer appropriations in the ECE Prog		-11.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	784.84	853.00	0.00	68.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3451	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4038		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	241		08/12/2019/Transfer appropriations in the ECE Prog		-22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.76
Number of Transactions 3						Totals	1,544.24	1,706.00	0.00	161.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3461	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4039		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	250		08/12/2019/Transfer appropriations in the ECE Prog		-890.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,148.60
Number of Transactions 3						Totals	14,289.40	16,438.00	0.00	2,148.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3471	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4040		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	290		08/12/2019/Transfer appropriations in the ECE Prog		-1,780.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00
Number of Transactions 3						Totals	29,414.00	32,876.00	0.00	3,462.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3501	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4041		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.05	
08/12/2019	GL_BD_JRNL	0000431061	304		08/12/2019/Transfer appropriations in the ECE Prog	-1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.05	
09/06/2019	GL_JOURNAL	PAY0432272	4754	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	31060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.78	
10/07/2019	GL_JOURNAL	PAY0433982	7314	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	16.88	25.00	0.00	8.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3502	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4042		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.04	
09/25/2019	GL_JOURNAL	PAY0433239	33740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.44	
10/07/2019	GL_JOURNAL	PAY0433982	8544	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 4						Totals	23.39	28.00	0.00	4.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3601	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4043		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	757	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	98.21	
08/12/2019	GL_BD_JRNL	0000431061	337		08/12/2019/Transfer appropriations in the ECE Prog	-49.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	810	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	98.21	
09/09/2019	GL_JOURNAL	PWC0432315	811	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.90	
10/08/2019	GL_JOURNAL	PWC0434047	1352	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.65	
10/08/2019	GL_JOURNAL	PWC0434047	1353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.85	
10/08/2019	GL_JOURNAL	PWC0434047	1354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	165.28	
Number of Transactions 8						Totals	790.90	1,179.00	0.00	388.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0155	90940	3602	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4044		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	378		08/12/2019/Transfer appropriations in the ECE Prog	60.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3889	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	49.36	
10/08/2019	GL_JOURNAL	PWC0434047	5940	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.71	
10/08/2019	GL_JOURNAL	PWC0434047	5941	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.19	
10/08/2019	GL_JOURNAL	PWC0434047	5942	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	161.75	
Number of Transactions 6						Totals	1,114.99	1,336.00	0.00	221.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3701	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4045		07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	576	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.66	
08/12/2019	GL_BD_JRNL	0000431061	386		08/12/2019/Transfer appropriations in the ECE Prog	-16.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	592	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.66	
10/08/2019	GL_JOURNAL	PRM0434079	687	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	53.87	
Number of Transactions 5						Totals	252.81	368.00	0.00	115.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3702	12000	2020						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4046		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	424		08/12/2019/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2612	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.75	
10/08/2019	GL_JOURNAL	PRM0434079	3011	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.19	
Number of Transactions 4						Totals	106.06	128.00	0.00	21.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	90940	3985	12000	2020					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4047		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3985	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
08/12/2019	GL_BD_JRNL	0000431061	431		08/12/2019/Transfer appropriations in the ECE Prog	-10.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 3						Totals	65.60	72.00	0.00	6.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3995	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4048		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	472		08/12/2019/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.84	
Number of Transactions 3						Totals	81.16	88.00	0.00	6.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	4301	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	36		08/20/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	77		08/20/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	139		08/20/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	4302	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	119		08/20/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	4491	12000	2020					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90940	4491	12000	2020							
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	99		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90940	5717	12000	2020							
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	48		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90940	5733	12000	2020							
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	57		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90940	5767	12000	2020							
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	224		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	91		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 108						Fund	Totals 1000s	151,293.00	188,771.00	0.00	0.00	37,478.00
Number of Transactions 108						Resource	Totals 90940	151,293.00	188,771.00	0.00	0.00	37,478.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	92502	2201	25000	2020						
	DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	1615		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,446.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1616		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,111.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,687.90	
07/30/2019	GL_JOURNAL	PAY0430311	127	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	292.34	
08/27/2019	GL_JOURNAL	PAY0431846	2966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,687.90	
09/25/2019	GL_JOURNAL	PAY0433239	4506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,516.73	
Number of Transactions 6						Totals	51,372.13	63,557.00	0.00	0.00	12,184.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	92502	3202	25000	2020						
	DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4049		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,156.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	727.29	
08/27/2019	GL_JOURNAL	PAY0431846	8057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	727.29	
09/25/2019	GL_JOURNAL	PAY0433239	10499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	890.74	
Number of Transactions 4						Totals	10,810.68	13,156.00	0.00	0.00	2,345.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	92502	3302	25000	2020						
	DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4050		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,863.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	282.13	
07/30/2019	GL_JOURNAL	PAY0430311	1179	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	22.37	
08/27/2019	GL_JOURNAL	PAY0431846	12513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	282.12	
09/25/2019	GL_JOURNAL	PAY0433239	15826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	345.53	
Number of Transactions 5						Totals	3,930.85	4,863.00	0.00	0.00	932.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	92502	3431	25000	2020						
	DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4051		07/01/2019/Load 2019-20 Board-Approved Original Bu	141.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	92502	3431	25000	2020					
DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_JOURNAL	PAY0433239	20521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.89
Number of Transactions 2					Totals	129.11	141.00	0.00	11.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	92502	3451	25000	2020					
DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	4052		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.19
Number of Transactions 2					Totals	1,081.81	1,191.00	0.00	109.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	92502	3471	25000	2020					
DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	4053		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,912.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,158.75
Number of Transactions 2					Totals	21,753.25	23,912.00	0.00	2,158.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	92502	3502	25000	2020					
DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	4054		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.85
07/30/2019	GL_JOURNAL	PAY0430311	2086	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	17184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.84
09/25/2019	GL_JOURNAL	PAY0433239	33742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.26
Number of Transactions 5					Totals	25.90	32.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	92502	3602	25000	2020					
DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	92502	3602	25000	2020						
DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4055		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,519.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3257	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.99	
08/07/2019	GL_JOURNAL	PWC0430774	3258	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	88.14	
09/09/2019	GL_JOURNAL	PWC0432315	3890	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	88.14	
10/08/2019	GL_JOURNAL	PWC0434047	5943	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	107.95	
Number of Transactions 5						Totals	1,227.78	1,519.00	0.00	291.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	92502	3702	25000	2020						
DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4056		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2278	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.52	
08/07/2019	GL_JOURNAL	PRM0430773	2279	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.56	
09/09/2019	GL_JOURNAL	PRM0432314	2613	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.56	
10/08/2019	GL_JOURNAL	PRM0434079	3012	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.12	
Number of Transactions 5						Totals	91.24	114.00	0.00	22.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	92502	3995	25000	2020						
DeptID 0155 - Jefferson Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4057		07/01/2019/Load 2019-20 Board-Approved Original Bu	101.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.07	
Number of Transactions 2						Totals	93.93	101.00	0.00	7.07

Number of Transactions 38						Fund	Totals 2000s	90,516.68	108,586.00	0.00	0.00	18,069.32
Number of Transactions 38						Resource	Totals 92502	90,516.68	108,586.00	0.00	0.00	18,069.32

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
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	96000	4301	01000	2020				
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
09/24/2019	GL_BD_JRNL	0000433225	63		09/24/2019/Transfer appropriations to distribute c	32.00		0.00	0.00
Number of Transactions 1						Totals	32.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	32.00	0.00
Number of Transactions 1						Resource	Totals 96000	32.00	0.00
Number of Transactions 1,678						DeptID	Totals 0155	3,351,929.74	4,359,086.00
Number of Transactions 1,678						Report	Totals	3,351,929.74	4,359,086.00

End of Report