

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 = '0159' 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> | | | | | |
| | 0159 | 00000 | 1157 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2207 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,230.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 42 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 482.22 |
| Number of Transactions 2 | | | | | | Totals | 747.78 | 1,230.00 | 0.00 | 482.22 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00000 | 1262 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 535 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 541 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 160.74 |
| Number of Transactions 2 | | | | | | Totals | -160.74 | 0.00 | 0.00 | 160.74 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00000 | 2451 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1663 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 744.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 744.00 | 744.00 | 0.00 | 0.00 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00000 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4399 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 223.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 536 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1951 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 27.48 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1952 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 82.46 |
| Number of Transactions 4 | | | | | | Totals | 113.06 | 223.00 | 0.00 | 109.94 |

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|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00000 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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

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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> | | | | | | |
| 0159 | 00000 | 3202 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4400 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 154.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 154.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00000 | 3301 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4401 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 537 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3035 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3036 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.99 | |
| Number of Transactions 4 | | | | | | Totals | 8.68 | 0.00 | 0.00 | 9.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00000 | 3302 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4402 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 57.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 57.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00000 | 3501 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4403 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 538 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4761 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4762 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| Number of Transactions 4 | | | | | | Totals | 0.68 | 0.00 | 0.00 | 0.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00000 | 3601 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif 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 Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 11/18/2019
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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> | | | | | |
| | 0159 | 00000 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4404 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 29.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 159 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 826 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 11.53 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 827 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 3.84 |
| Number of Transactions 4 | | | | | | Totals | 13.63 | 29.00 | 0.00 | 15.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00000 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4405 | | 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> | | | | | |
| | 0159 | 00000 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 254 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 255 | | 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 | 254 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -2,500.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 255 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -125.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4041 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4042 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 500.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423241 | 1 | | Staples Contract & Commercial Inc/148250/Seat Sack | | 0.00 | 244.14 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423239 | 2 | | Staples Contract & Commercial Inc/148250/Swingline | | 0.00 | -7.52 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423239 | 2 | | Staples Contract & Commercial Inc/148250/Swingline | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423239 | 2 | | Staples Contract & Commercial Inc/148250/Swingline | | 0.00 | 7.52 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423239 | 2 | | Staples Contract & Commercial Inc/148250/Swingline | | 0.00 | 7.52 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423239 | 1 | | Staples Contract & Commercial Inc/148250/Sustainab | | 0.00 | -388.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423239 | 1 | | Staples Contract & Commercial Inc/148250/Sustainab | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423239 | 1 | | Staples Contract & Commercial Inc/148250/Sustainab | | 0.00 | 388.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423239 | 1 | | Staples Contract & Commercial Inc/148250/Sustainab | | 0.00 | 388.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 7 | | School Specialty Supply/148250/BINDING COMB SPINES | | 0.00 | 3.99 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 7 | | School Specialty Supply/148250/BINDING COMB SPINES | | 0.00 | 3.99 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 6 | | School Specialty Supply/148250/BINDING COMB SPINES | | 0.00 | -2.99 | 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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Tran Type: All Types

Page No. 4
Run Date 11/18/2019
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0159 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/01/2019 | REQ_PREENC | REQ423238 | 6 | | School Specialty Supply/148250/BINDING COMB SPINES | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 6 | | School Specialty Supply/148250/BINDING COMB SPINES | 0.00 | 2.99 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 6 | | School Specialty Supply/148250/BINDING COMB SPINES | 0.00 | 2.99 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 8 | | School Specialty Supply/148250/BINDING COMB SPINES | 0.00 | -6.99 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 8 | | School Specialty Supply/148250/BINDING COMB SPINES | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 8 | | School Specialty Supply/148250/BINDING COMB SPINES | 0.00 | 6.99 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 8 | | School Specialty Supply/148250/BINDING COMB SPINES | 0.00 | 6.99 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 7 | | School Specialty Supply/148250/BINDING COMB SPINES | 0.00 | -3.99 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 7 | | School Specialty Supply/148250/BINDING COMB SPINES | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 5 | | School Specialty Supply/148250/PAPER COMPOSITION N | 0.00 | -77.40 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 5 | | School Specialty Supply/148250/PAPER COMPOSITION N | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 5 | | School Specialty Supply/148250/PAPER COMPOSITION N | 0.00 | 77.40 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 5 | | School Specialty Supply/148250/PAPER COMPOSITION N | 0.00 | 77.40 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 4 | | School Specialty Supply/148250/PENCIL #2 PACK OF 1 | 0.00 | -53.94 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 4 | | School Specialty Supply/148250/PENCIL #2 PACK OF 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 4 | | School Specialty Supply/148250/PENCIL #2 PACK OF 1 | 0.00 | 53.94 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 4 | | School Specialty Supply/148250/PENCIL #2 PACK OF 1 | 0.00 | 53.94 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 3 | | School Specialty Supply/148250/ERASER PINK BLOCK S | 0.00 | -9.96 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 3 | | School Specialty Supply/148250/ERASER PINK BLOCK S | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 3 | | School Specialty Supply/148250/ERASER PINK BLOCK S | 0.00 | 9.96 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 3 | | School Specialty Supply/148250/ERASER PINK BLOCK S | 0.00 | 9.96 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 2 | | School Specialty Supply/148250/ERASER DRY ERASE MA | 0.00 | -2.56 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 2 | | School Specialty Supply/148250/ERASER DRY ERASE MA | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 2 | | School Specialty Supply/148250/ERASER DRY ERASE MA | 0.00 | 2.56 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 2 | | School Specialty Supply/148250/ERASER DRY ERASE MA | 0.00 | 2.56 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 1 | | School Specialty Supply/148250/SHARPENER ELECTRIC | 0.00 | -74.46 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 1 | | School Specialty Supply/148250/SHARPENER ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 1 | | School Specialty Supply/148250/SHARPENER ELECTRIC | 0.00 | 74.46 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423238 | 1 | | School Specialty Supply/148250/SHARPENER ELECTRIC | 0.00 | 74.46 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 8 | RREQ423238 | SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK PACK | 0.00 | -6.99 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 8 | RREQ423238 | SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK PACK | 0.00 | 0.00 | 7.53 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 7 | RREQ423238 | SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK PACK | 0.00 | -3.99 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 7 | RREQ423238 | SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK PACK | 0.00 | 0.00 | 4.30 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 6 | RREQ423238 | SCHOOL SPECIAL/BINDING COMB SPINES 5/16 BLACK PACK | 0.00 | -2.99 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 6 | RREQ423238 | SCHOOL SPECIAL/BINDING COMB SPINES 5/16 BLACK PACK | 0.00 | 0.00 | 3.22 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 5 | RREQ423238 | SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48 | 0.00 | -77.40 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 5 | RREQ423238 | SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48 | 0.00 | 0.00 | 83.40 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 11/18/2019
Run Time 09:25:56

| 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 | | | | | |
| 0159 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/02/2019 | PO_POENC | 0000352715 | 4 | RREQ423238 | SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR | 0.00 | -53.94 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 4 | RREQ423238 | SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR | 0.00 | 0.00 | 58.12 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 3 | RREQ423238 | SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR | 0.00 | -9.96 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 3 | RREQ423238 | SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR | 0.00 | 0.00 | 10.73 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 2 | RREQ423238 | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S | 0.00 | -2.56 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 2 | RREQ423238 | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S | 0.00 | 0.00 | 2.76 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 1 | RREQ423238 | SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE | 0.00 | -74.46 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352715 | 1 | RREQ423238 | SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE | 0.00 | 0.00 | 80.23 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 1 | RREQ423239 | STAPLES DC-001/Sustainable Earth by Staples Easel | 0.00 | 0.00 | -418.07 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 1 | RREQ423239 | STAPLES DC-001/Sustainable Earth by Staples Easel | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 1 | RREQ423239 | STAPLES DC-001/Sustainable Earth by Staples Easel | 0.00 | 0.00 | 418.07 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 1 | RREQ423239 | STAPLES DC-001/Sustainable Earth by Staples Easel | 0.00 | 0.00 | 418.07 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 2 | RREQ423239 | STAPLES DC-001/Swingline Standard Desktop Stapler | 0.00 | -7.52 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 2 | RREQ423239 | STAPLES DC-001/Swingline Standard Desktop Stapler | 0.00 | 0.00 | -8.10 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 2 | RREQ423239 | STAPLES DC-001/Swingline Standard Desktop Stapler | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 2 | RREQ423239 | STAPLES DC-001/Swingline Standard Desktop Stapler | 0.00 | 0.00 | 8.10 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 2 | RREQ423239 | STAPLES DC-001/Swingline Standard Desktop Stapler | 0.00 | 0.00 | 8.10 | 0.00 |
| 07/02/2019 | PO_POENC | 0000352716 | 1 | RREQ423239 | STAPLES DC-001/Sustainable Earth by Staples Easel | 0.00 | -388.00 | 0.00 | 0.00 |
| 07/08/2019 | AP_VOUCHER | 01084144 | 2 | P0000352716 | STAPLES DC-001/Swingline Standard Desktop Sta | 0.00 | 0.00 | -8.10 | 0.00 |
| 07/08/2019 | AP_VOUCHER | 01084144 | 2 | P0000352716 | STAPLES DC-001/Swingline Standard Desktop Sta | 0.00 | 0.00 | 0.00 | 8.10 |
| 07/08/2019 | AP_VOUCHER | 01084144 | 1 | P0000352716 | STAPLES DC-001/Sustainable Earth by Staples E | 0.00 | 0.00 | -418.07 | 0.00 |
| 07/08/2019 | AP_VOUCHER | 01084144 | 1 | P0000352716 | STAPLES DC-001/Sustainable Earth by Staples E | 0.00 | 0.00 | 0.00 | 418.07 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 8 | P0000352715 | SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK | 0.00 | 0.00 | -7.53 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 8 | P0000352715 | SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK | 0.00 | 0.00 | 0.00 | 7.53 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 7 | P0000352715 | SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK | 0.00 | 0.00 | -4.30 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 7 | P0000352715 | SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK | 0.00 | 0.00 | 0.00 | 4.30 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 6 | P0000352715 | SCHOOL SPECIAL/BINDING COMB SPINES 5/16 BLACK | 0.00 | 0.00 | -3.22 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 6 | P0000352715 | SCHOOL SPECIAL/BINDING COMB SPINES 5/16 BLACK | 0.00 | 0.00 | 0.00 | 3.22 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 5 | P0000352715 | SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL | 0.00 | 0.00 | -58.12 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 5 | P0000352715 | SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL | 0.00 | 0.00 | 0.00 | 58.12 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 4 | P0000352715 | SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL | 0.00 | 0.00 | -10.73 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 4 | P0000352715 | SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL | 0.00 | 0.00 | 0.00 | 10.73 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 3 | P0000352715 | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH | 0.00 | 0.00 | -2.76 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 3 | P0000352715 | SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH | 0.00 | 0.00 | 0.00 | 2.76 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 2 | P0000352715 | SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-AC | 0.00 | 0.00 | -80.23 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 2 | P0000352715 | SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-AC | 0.00 | 0.00 | 0.00 | 80.23 |
| 08/01/2019 | AP_VOUCHER | 01087259 | 1 | P0000352715 | SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5 | 0.00 | 0.00 | 0.00 | 83.40 |

| 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 11/18/2019
Run Time 09:25:56

| 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 | | | | | | |
| 0159 | 00000 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/01/2019 | AP_VOUCHER | 01087259 | 1 | P0000352715 | SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5 | 0.00 | | 0.00 | -83.40 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424930 | 5 | | School Health Corp/148250/thermometer 13116 | 0.00 | | 17.65 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424930 | 4 | | School Health Corp/148250/gloves med. latex and po | 0.00 | | 74.90 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424930 | 3 | | School Health Corp/148250/gauze 4 x 4 27538 | 0.00 | | 30.12 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424930 | 2 | | School Health Corp/148250/non steril gauze 2 x 2 | 0.00 | | 11.24 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424930 | 1 | | School Health Corp/148250/bandaides 1 x 3 (1500 ct | 0.00 | | 49.70 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424935 | 3 | | Staples Contract & Commercial Inc/148250/Staples W | 0.00 | | 4.19 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424935 | 2 | | Staples Contract & Commercial Inc/148250/Staples G | 0.00 | | 12.71 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424935 | 1 | | Staples Contract & Commercial Inc/148250/Roaring S | 0.00 | | 117.00 | 0.00 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 3 | RREQ424930 | SCHOOL HEA-002/gauze 4 x 4 27538 | 0.00 | | 0.00 | 22.20 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 2 | RREQ424930 | SCHOOL HEA-002/non steril gauze 2 x 2 27536 | 0.00 | | -11.24 | 0.00 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 2 | RREQ424930 | SCHOOL HEA-002/non steril gauze 2 x 2 27536 | 0.00 | | 0.00 | 7.89 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 1 | RREQ424930 | SCHOOL HEA-002/bandaides 1 x 3 (1500 ct.) item 320 | 0.00 | | -49.70 | 0.00 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 1 | RREQ424930 | SCHOOL HEA-002/bandaides 1 x 3 (1500 ct.) item 320 | 0.00 | | 0.00 | 30.09 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 5 | RREQ424930 | SCHOOL HEA-002/thermometer 13116 | 0.00 | | -17.65 | 0.00 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 5 | RREQ424930 | SCHOOL HEA-002/thermometer 13116 | 0.00 | | 0.00 | 16.55 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 4 | RREQ424930 | SCHOOL HEA-002/gloves med. latex and powder free 2 | 0.00 | | -74.90 | 0.00 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 4 | RREQ424930 | SCHOOL HEA-002/gloves med. latex and powder free 2 | 0.00 | | 0.00 | 70.79 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354346 | 3 | RREQ424930 | SCHOOL HEA-002/gauze 4 x 4 27538 | 0.00 | | -30.12 | 0.00 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354350 | 3 | RREQ424935 | STAPLES DC-001/Staples Wood Letter-Sized Clipboard | 0.00 | | -4.19 | 0.00 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354350 | 3 | RREQ424935 | STAPLES DC-001/Staples Wood Letter-Sized Clipboard | 0.00 | | 0.00 | 4.51 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354350 | 2 | RREQ424935 | STAPLES DC-001/Staples Gummed #1 Currency Envelope | 0.00 | | -12.71 | 0.00 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354350 | 2 | RREQ424935 | STAPLES DC-001/Staples Gummed #1 Currency Envelope | 0.00 | | 0.00 | 13.70 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354350 | 1 | RREQ424935 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | 0.00 | | -117.00 | 0.00 | 0.00 |
| 08/06/2019 | PO_POENC | 0000354350 | 1 | RREQ424935 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | 0.00 | | 0.00 | 126.07 | 0.00 |
| 08/08/2019 | AP_VOUCHER | 01088002 | 3 | P0000354350 | STAPLES DC-001/Staples Wood Letter-Sized Clip | 0.00 | | 0.00 | -4.51 | 0.00 |
| 08/08/2019 | AP_VOUCHER | 01088002 | 3 | P0000354350 | STAPLES DC-001/Staples Wood Letter-Sized Clip | 0.00 | | 0.00 | 0.00 | 4.51 |
| 08/08/2019 | AP_VOUCHER | 01088011 | 2 | P0000354350 | STAPLES DC-001/Staples Gummed #1 Currency Env | 0.00 | | 0.00 | -13.70 | 0.00 |
| 08/08/2019 | AP_VOUCHER | 01088011 | 2 | P0000354350 | STAPLES DC-001/Staples Gummed #1 Currency Env | 0.00 | | 0.00 | 0.00 | 13.70 |
| 08/08/2019 | AP_VOUCHER | 01088011 | 1 | P0000354350 | STAPLES DC-001/Roaring Spring Center Sewn Sti | 0.00 | | 0.00 | -126.06 | 0.00 |
| 08/08/2019 | AP_VOUCHER | 01088011 | 1 | P0000354350 | STAPLES DC-001/Roaring Spring Center Sewn Sti | 0.00 | | 0.00 | 0.00 | 126.06 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 221 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | | 0.00 | 0.00 | 55.56 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 197 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | | 0.00 | 0.00 | -10.78 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 196 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | | 0.00 | 0.00 | 112.26 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 189 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | | 0.00 | 0.00 | 17.64 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 188 | AMAZON.COM | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | | 0.00 | 0.00 | 209.75 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 187 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | | 0.00 | 0.00 | 10.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/18/2019
Run Time 09:25:56

| 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 | | | | | | |
| 0159 | 00000 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 186 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 10.34 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 185 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 10.34 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 184 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | -35.93 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 183 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | -24.08 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 182 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 80.70 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 181 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 35.54 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 180 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 179 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 178 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 177 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 91.54 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 164 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 97.70 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 163 | JOANN STOR | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 18.92 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 162 | JOANN STOR | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | -6.11 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 161 | JOANN STOR | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 130 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 129 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 64.65 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 111 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 148.91 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 110 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 122.06 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 109 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 305.54 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 36 | AMAZON.COM | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 123.77 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 131 | STAPLES | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 2 | P0000354346 | SCHOOL HEA-002/non steril gauze 2 x 2 27536 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 3 | P0000354346 | SCHOOL HEA-002/gauze 4 x 4 27538 | 0.00 | 0.00 | 0.00 | 0.00 | 22.20 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 2 | P0000354346 | SCHOOL HEA-002/non steril gauze 2 x 2 27536 | 0.00 | 0.00 | 0.00 | -7.89 | 0.00 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 1 | P0000354346 | SCHOOL HEA-002/bandaides 1 x 3 (1500 ct.) ite | 0.00 | 0.00 | 0.00 | -30.09 | 0.00 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 1 | P0000354346 | SCHOOL HEA-002/bandaides 1 x 3 (1500 ct.) ite | 0.00 | 0.00 | 0.00 | 0.00 | 30.09 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 5 | P0000354346 | SCHOOL HEA-002/thermometer 13116 | 0.00 | 0.00 | 0.00 | -16.55 | 0.00 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 5 | P0000354346 | SCHOOL HEA-002/thermometer 13116 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 4 | P0000354346 | SCHOOL HEA-002/gloves med. latex and powder | 0.00 | 0.00 | 0.00 | -70.79 | 0.00 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 4 | P0000354346 | SCHOOL HEA-002/gloves med. latex and powder | 0.00 | 0.00 | 0.00 | 0.00 | 70.80 |
| 08/27/2019 | AP_VOUCHER | 01091008 | 3 | P0000354346 | SCHOOL HEA-002/gauze 4 x 4 27538 | 0.00 | 0.00 | 0.00 | -22.20 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 10 | | Staples Contract & Commercial Inc/148250/TRU RED M | 0.00 | 5.24 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 9 | | Staples Contract & Commercial Inc/148250/Staples C | 0.00 | 33.20 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 8 | | Staples Contract & Commercial Inc/148250/Astrobrig | 0.00 | 9.15 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 7 | | Staples Contract & Commercial Inc/148250/Staples B | 0.00 | 14.49 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 6 | | Staples Contract & Commercial Inc/148250/JAM Paper | 0.00 | 12.99 | 0.00 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 5 | | Staples Contract & Commercial Inc/148250/Lux Cards | 0.00 | 11.95 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| 0159 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/28/2019 | REQ_PREENC | REQ427070 | 4 | | Staples Contract & Commercial Inc/148250/Astrobrig | 0.00 | 9.10 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 3 | | Staples Contract & Commercial Inc/148250/Neenah Ca | 0.00 | 8.51 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 2 | | Staples Contract & Commercial Inc/148250/Staples C | 0.00 | 6.30 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 1 | | Staples Contract & Commercial Inc/148250/Staples C | 0.00 | 6.30 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 11 | | Staples Contract & Commercial Inc/148250/Pendaflex | 0.00 | 27.94 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427070 | 12 | | Staples Contract & Commercial Inc/148250/Pendaflex | 0.00 | 24.39 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 12 | RREQ427070 | STAPLES DC-001/Pendaflex Essentials Colored Hangin | 0.00 | -24.39 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 12 | RREQ427070 | STAPLES DC-001/Pendaflex Essentials Colored Hangin | 0.00 | 0.00 | 26.28 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 6 | RREQ427070 | STAPLES DC-001/JAM Paper Vellum Bristol 67lb Color | 0.00 | -12.99 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 6 | RREQ427070 | STAPLES DC-001/JAM Paper Vellum Bristol 67lb Color | 0.00 | 0.00 | 14.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 5 | RREQ427070 | STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Sunflow | 0.00 | -11.95 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 5 | RREQ427070 | STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Sunflow | 0.00 | 0.00 | 12.88 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 4 | RREQ427070 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | 0.00 | -9.10 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 4 | RREQ427070 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | 0.00 | 0.00 | 9.81 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 3 | RREQ427070 | STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5" | 0.00 | -8.51 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 3 | RREQ427070 | STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5" | 0.00 | 0.00 | 9.17 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 2 | RREQ427070 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | 0.00 | -6.30 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 2 | RREQ427070 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | 0.00 | 0.00 | 6.79 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 1 | RREQ427070 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | 0.00 | -6.30 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 11 | RREQ427070 | STAPLES DC-001/Pendaflex Reinforced Hanging File F | 0.00 | -27.94 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 11 | RREQ427070 | STAPLES DC-001/Pendaflex Reinforced Hanging File F | 0.00 | 0.00 | 30.11 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 10 | RREQ427070 | STAPLES DC-001/TRU RED Medium Flexible Cover Ruled | 0.00 | -5.24 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 10 | RREQ427070 | STAPLES DC-001/TRU RED Medium Flexible Cover Ruled | 0.00 | 0.00 | 5.65 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 9 | RREQ427070 | STAPLES DC-001/Staples Composition Notebook 9.75" | 0.00 | -33.20 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 9 | RREQ427070 | STAPLES DC-001/Staples Composition Notebook 9.75" | 0.00 | 0.00 | 35.77 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 8 | RREQ427070 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | 0.00 | -9.15 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 8 | RREQ427070 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | 0.00 | 0.00 | 9.86 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 7 | RREQ427070 | STAPLES DC-001/Staples Brights Cardstock Paper 65 | 0.00 | -14.49 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 7 | RREQ427070 | STAPLES DC-001/Staples Brights Cardstock Paper 65 | 0.00 | 0.00 | 15.61 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355924 | 1 | RREQ427070 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | 0.00 | 0.00 | 6.79 | 0.00 |
| 08/30/2019 | AP_VOUCHER | 01091562 | 10 | P0000355924 | STAPLES DC-001/TRU RED Medium Flexible Cover | 0.00 | 0.00 | -5.65 | 0.00 |
| 08/30/2019 | AP_VOUCHER | 01091562 | 10 | P0000355924 | STAPLES DC-001/TRU RED Medium Flexible Cover | 0.00 | 0.00 | 0.00 | 5.65 |
| 08/30/2019 | AP_VOUCHER | 01091564 | 12 | P0000355924 | STAPLES DC-001/Pendaflex Essentials Colored H | 0.00 | 0.00 | -26.28 | 0.00 |
| 08/30/2019 | AP_VOUCHER | 01091564 | 12 | P0000355924 | STAPLES DC-001/Pendaflex Essentials Colored H | 0.00 | 0.00 | 0.00 | 26.28 |
| 08/31/2019 | AP_VOUCHER | 01091761 | 9 | P0000355924 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | -35.76 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091761 | 3 | P0000355924 | STAPLES DC-001/Neenah Cardstock Paper 65 lbs | 0.00 | 0.00 | -9.17 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091761 | 2 | P0000355924 | STAPLES DC-001/Staples Cover Stock Paper 67 | 0.00 | 0.00 | 0.00 | 6.79 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | | |
| 0159 | 00000 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 1 | P0000355924 | STAPLES DC-001/Staples Cover Stock Paper 67 | | 0.00 | 0.00 | -6.79 | 0.00 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 2 | P0000355924 | STAPLES DC-001/Staples Cover Stock Paper 67 | | 0.00 | 0.00 | -6.79 | 0.00 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 1 | P0000355924 | STAPLES DC-001/Staples Cover Stock Paper 67 | | 0.00 | 0.00 | 0.00 | 6.79 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 11 | P0000355924 | STAPLES DC-001/Pendaflex Reinforced Hanging F | | 0.00 | 0.00 | 0.00 | 30.11 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 11 | P0000355924 | STAPLES DC-001/Pendaflex Reinforced Hanging F | | 0.00 | 0.00 | -30.11 | 0.00 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 8 | P0000355924 | STAPLES DC-001/Astrobrights Cardstock Paper | | 0.00 | 0.00 | -9.86 | 0.00 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 8 | P0000355924 | STAPLES DC-001/Astrobrights Cardstock Paper | | 0.00 | 0.00 | 0.00 | 9.86 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 7 | P0000355924 | STAPLES DC-001/Staples Brights Cardstock Pape | | 0.00 | 0.00 | -15.61 | 0.00 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 4 | P0000355924 | STAPLES DC-001/Astrobrights Cardstock Paper | | 0.00 | 0.00 | -9.81 | 0.00 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 9 | P0000355924 | STAPLES DC-001/Staples Composition Notebook | | 0.00 | 0.00 | 0.00 | 35.76 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 7 | P0000355924 | STAPLES DC-001/Staples Brights Cardstock Pape | | 0.00 | 0.00 | 0.00 | 15.61 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 4 | P0000355924 | STAPLES DC-001/Astrobrights Cardstock Paper | | 0.00 | 0.00 | 0.00 | 9.81 | |
| 08/31/2019 | AP_VOUCHER | 01091761 | 3 | P0000355924 | STAPLES DC-001/Neenah Cardstock Paper 65 lbs | | 0.00 | 0.00 | 0.00 | 9.17 | |
| 09/09/2019 | AP_VOUCHER | 01092633 | 6 | P0000355924 | STAPLES DC-001/JAM Paper Vellum Bristol 67lb | | 0.00 | 0.00 | 0.00 | 14.00 | |
| 09/09/2019 | AP_VOUCHER | 01092633 | 6 | P0000355924 | STAPLES DC-001/JAM Paper Vellum Bristol 67lb | | 0.00 | 0.00 | -14.00 | 0.00 | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 168 | OFFICE DEP | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 2.13 | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 169 | OFFICE DEP | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 1.86 | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 170 | AMAZON.COM | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 125.32 | |
| 09/13/2019 | AP_VOUCHER | 01093542 | 5 | P0000355924 | STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Su | | 0.00 | 0.00 | 0.00 | 12.88 | |
| 09/13/2019 | AP_VOUCHER | 01093542 | 5 | P0000355924 | STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Su | | 0.00 | 0.00 | -12.88 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429725 | 1 | | Lamination Depot Inc/148250/Lamination film | | 0.00 | 134.94 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429722 | 1 | | Rasix Computer Center Inc/148250/Toner cartridge P | | 0.00 | 41.36 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429722 | 2 | | Rasix Computer Center Inc/148250/Toner Cartridge; | | 0.00 | 197.16 | 0.00 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357688 | 1 | RREQ429725 | LAMINATION-001/Item # S15G251standard film; 1.5 mi | | 0.00 | 0.00 | 120.44 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357688 | 1 | RREQ429725 | LAMINATION-001/Item # S15G251standard film; 1.5 mi | | 0.00 | -134.94 | 0.00 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357687 | 1 | RREQ429722 | ACADEMIC S-002/Toner cartridge Prmctc530A | | 0.00 | 0.00 | 44.57 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357687 | 1 | RREQ429722 | ACADEMIC S-002/Toner cartridge Prmctc530A | | 0.00 | 0.00 | -44.57 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357687 | 1 | RREQ429722 | ACADEMIC S-002/Toner cartridge Prmctc530A | | 0.00 | -41.36 | 0.00 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357687 | 2 | RREQ429722 | ACADEMIC S-002/Toner Cartridge; prmctf280x | | 0.00 | 0.00 | 212.44 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357687 | 2 | RREQ429722 | ACADEMIC S-002/Toner Cartridge; prmctf280x | | 0.00 | 0.00 | -212.44 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357687 | 2 | RREQ429722 | ACADEMIC S-002/Toner Cartridge; prmctf280x | | 0.00 | -197.16 | 0.00 | 0.00 | |
| Number of Transactions 234 | | | | | | Totals | 7,329.55 | 10,500.00 | 244.14 | 120.46 | 2,805.85 |

| | | | | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|----------------------|------------------|----------------------|------------------|-----------------------------|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00000 | 5614 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 00000 | 5614 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 256 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,375.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 256 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,375.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4043 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,500.00 | | 0.00 | 0.00 | 0.00 | |
| 08/15/2019 | GL_JOURNAL | IKN0431364 | 52 | No Jrnl Ref | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | 0.00 | | 0.00 | 0.00 | 322.06 | |
| 09/18/2019 | GL_JOURNAL | IKN0432930 | 52 | No Jrnl Ref | 09/18/2019/SHARP1: August 2019 copiers/duplicators | 0.00 | | 0.00 | 0.00 | 411.33 | |
| Number of Transactions 5 | | | | | | Totals | 4,766.61 | 5,500.00 | 0.00 | 0.00 | 733.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00000 | 5721 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 257 | | 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 | 257 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -125.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4044 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 500.00 | | 0.00 | 0.00 | 0.00 | |
| 09/03/2019 | GL_JOURNAL | PRI0432095 | 32 | J#2630 | 08/31/2019/Printing Services: August 2019/Parent H | 0.00 | | 0.00 | 0.00 | 254.82 | |
| Number of Transactions 4 | | | | | | Totals | 245.18 | 500.00 | 0.00 | 0.00 | 254.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00000 | 5733 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 258 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 550.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 258 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -550.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4045 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,200.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00000 | 5915 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 259 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 38.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 259 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -38.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4046 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 150.00 | | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 37 | 8585712877 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00 | | 0.00 | 0.00 | 20.37 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|----------------------------|--|-----------------|----------------|-------------|--|----------|--------------|-----------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 00000 | 5915 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 33 | 8585712877 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 19.97 | | | |
| Number of Transactions 5 | | | | | | Totals | 109.66 | 150.00 | 0.00 | 40.34 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 00000 | 5920 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 260 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 50.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 260 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -50.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4047 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 | | |
| Number of Transactions 278 | | | | | | Fund | Totals 0000s | 16,547.09 | 21,524.00 | 244.14 | 120.46 | 4,612.31 |
| Number of Transactions 278 | | | | | | Resource | Totals 00000 | 16,547.09 | 21,524.00 | 244.14 | 120.46 | 4,612.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 00001 | 2905 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1664 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,167.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5209 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 24.96 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6951 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 108.15 | | | |
| Number of Transactions 3 | | | | | | Totals | 1,033.89 | 1,167.00 | 0.00 | 0.00 | 133.11 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 00001 | 3202 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4406 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 242.00 | 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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Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 00001 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 242.00 | 242.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00001 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4407 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 89.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12546 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.92 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15862 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.27 | |
| Number of Transactions 3 | | | | | | Totals | 78.81 | 89.00 | 0.00 | 0.00 | 10.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00001 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4408 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17217 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33777 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 3 | | | | | | Totals | 0.92 | 1.00 | 0.00 | 0.00 | 0.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00001 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4409 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3935 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 0.60 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5989 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 2.58 | |
| Number of Transactions 3 | | | | | | Totals | 24.82 | 28.00 | 0.00 | 0.00 | 3.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00001 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class 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

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Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 00001 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4410 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2643 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3044 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.27 | |
| Number of Transactions 3 | | | | | | Totals | 2.67 | 3.00 | 0.00 | 0.33 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00001 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4411 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | Fund | Totals 0000s | 1,385.11 | 1,532.00 | 0.00 | 146.89 |
| Number of Transactions 17 | | | | | | Resource | Totals 00001 | 1,385.11 | 1,532.00 | 0.00 | 146.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00005 | 5916 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 856 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 720.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 856 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -720.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4048 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,878.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 650 | 8584961625 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 22.98 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 651 | 8584961626 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 23.32 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 652 | 8584961627 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 23.01 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 653 | 8584961628 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 23.14 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 654 | 8584961629 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 27.64 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 655 | 8584968140 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 23.80 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 656 | 8584968141 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 25.25 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 657 | 8584968142 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 22.98 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 658 | 8584968239 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 22.98 | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 659 | 8584968266 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 22.98 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/18/2019
Run Time 09:25:56

| 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 | | | | | |
| 0159 | 00005 | 5916 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 639 | 8584961625 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.92 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 640 | 8584961626 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.92 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 641 | 8584961627 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.92 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 642 | 8584961628 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.92 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 643 | 8584961629 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.96 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 644 | 8584968140 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.92 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 645 | 8584968141 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.92 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 646 | 8584968142 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.92 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 647 | 8584968239 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.92 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 648 | 8584968266 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.92 |

Number of Transactions 23 Totals 2,410.68 2,878.00 0.00 0.00 467.32

Number of Transactions 23 Fund Totals 0000s 2,410.68 2,878.00 0.00 0.00 467.32

Number of Transactions 23 Resource Totals 00005 2,410.68 2,878.00 0.00 0.00 467.32

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|-----------|------|------|-----------|
| 0159 | 00010 | 1107 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2208 | | 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 | 2209 | | 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 | 2210 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,178.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2211 | | 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 | 2212 | | 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 | 2213 | | 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 | 2214 | | 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 | 2215 | | 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 | 2216 | | 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 | 2217 | | 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 | 2218 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 90,394.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3944 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 269 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 72,120.84 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 274 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 72,120.84 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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> | | | | | |
| | 0159 | 00010 | 1107 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 301 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 86,583.63 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 34 | | 09/30/2019/Transfer of appropriations to adjust te | 85,177.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | 796,516.69 | 1,027,342.00 | 0.00 | 230,825.31 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 1165 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 539 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 374 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 803.70 | |
| Number of Transactions 2 | | | | | | Totals | -803.70 | 0.00 | 0.00 | 803.70 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 1210 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2219 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,458.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1403 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 542.46 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1263 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 542.45 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2123 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 650.72 | |
| Number of Transactions 4 | | | | | | Totals | 14,722.37 | 16,458.00 | 0.00 | 1,735.63 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 1240 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3945 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1638 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,728.64 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1484 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,637.18 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2399 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,637.18 | |
| Number of Transactions 4 | | | | | | Totals | -6,003.00 | 0.00 | 0.00 | 6,003.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 1262 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 516 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2593 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 287.41 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1216 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 359.26 | |
| Number of Transactions 3 | | | | | | Totals | -646.67 | 0.00 | 0.00 | 646.67 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------------|------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 1308 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2220 | | 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 | 3946 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1916 | 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 | 1740 | 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 | 2709 | 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 |

| 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> | | | | | |
| | 0159 | 00010 | 2231 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1669 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,299.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3436 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 133.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4976 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 579.83 | |
| Number of Transactions 3 | | | | | | Totals | 4,585.36 | 5,299.00 | 0.00 | 713.64 |

| 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> | | | | |
| | 0159 | 00010 | 2401 | 01000 | 2020 | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1670 | | 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 | 1665 | | 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 | 3947 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 559 | 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 | 4359 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,135.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 00010 | 2401 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6032 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,425.82 |
| Number of Transactions 6 | | | | | | Totals | 62,338.88 | 78,826.00 | 0.00 | 16,487.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 2905 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1666 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,837.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1667 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,459.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1668 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,043.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5210 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 74.88 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1758 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 43.68 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6952 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 474.21 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2706 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 87.36 |
| Number of Transactions 7 | | | | | | Totals | 8,658.87 | 9,339.00 | 0.00 | 680.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4412 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 170,817.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4413 | | 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 | 4414 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,984.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3949 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3950 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3948 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4832 | 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 | 4833 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 92.76 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4834 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 466.60 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4835 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13,025.03 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5941 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 279.96 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5942 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13,025.03 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5939 | 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 | 5940 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 92.76 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1953 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 137.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 00010 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7924 | 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 | 7925 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 160.42 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7926 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 279.96 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7927 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15,495.85 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 148 | | 09/30/2019/Transfer of appropriations to adjust te | 15,443.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3091 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 61.43 | |
| Number of Transactions 21 | | | | | | Totals | 165,314.82 | 214,224.00 | 0.00 | 0.00 | 48,909.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00010 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4415 | | 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 | 4416 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,317.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4417 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,933.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3951 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8081 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,209.89 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10528 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,858.86 | |
| Number of Transactions 6 | | | | | | Totals | 16,278.25 | 19,347.00 | 0.00 | 0.00 | 3,068.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 00010 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4418 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,662.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4419 | | 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 | 4420 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 239.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3952 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3953 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3954 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8174 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 39.57 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8175 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,045.76 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8172 | 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 | 8173 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.82 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10400 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 163.71 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| 0159 | 00010 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10401 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.82 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10402 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.74 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10403 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,045.74 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3037 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.66 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13176 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 163.82 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13177 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13178 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13179 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,257.27 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 376 | | 09/30/2019/Transfer of appropriations to adjust te | 1,235.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4754 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 5.21 | |
| Number of Transactions 21 | | | | | | Totals | 13,176.37 | 17,134.00 | 0.00 | 3,957.63 |

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|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00010 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4421 | | 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 | 4423 | | 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 | 4422 | | 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 | 0000427122 | 3955 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1186 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 70.87 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12544 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 469.33 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12547 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.72 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12548 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.24 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3812 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.36 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15860 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 718.01 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15863 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 36.26 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15864 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 44.36 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5988 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.69 | |
| Number of Transactions 13 | | | | | | Totals | 5,785.16 | 7,150.00 | 0.00 | 1,364.84 |

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0159 | 00010 | 3421 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | | |
| 0159 | 00010 | 3421 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4424 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,224.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4425 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3956 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3957 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3958 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3959 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18604 | 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 | 18605 | 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 | 18606 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18607 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.80 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 832 | | 09/30/2019/Transfer of appropriations to adjust te | | 102.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 1,320.56 | 1,428.00 | 0.00 | 0.00 | 107.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 00010 | 3431 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4426 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 204.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3960 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20539 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 67 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | 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> | | | | | | | |
| 0159 | 00010 | 3441 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4427 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,356.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4428 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 863.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3961 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3962 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3963 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3964 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22697 | 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 | 22698 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.54 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00010 | 3441 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22699 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22700 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 791.52 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 946 | | 09/30/2019/Transfer of appropriations to adjust te | 863.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 11,157.14 | 12,082.00 | 0.00 | 924.86 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00010 | 3451 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4429 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3965 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24631 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 68 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 1,538.80 | 1,726.00 | 0.00 | 187.20 |

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|---|-----------------|----------------|-------------|----------------------|--|------------|------------|------------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00010 | 3461 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4430 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 207,936.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4431 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3966 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3967 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3969 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3968 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26787 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,617.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26788 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 434.16 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26789 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,005.19 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26790 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 16,018.80 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 1060 | | 09/30/2019/Transfer of appropriations to adjust te | 17,328.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 223,516.25 | 242,592.00 | 0.00 | 19,075.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0159 | 00010 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4432 | | 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 | 3970 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28711 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,845.20 | |
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 69 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 31,810.80 | 34,656.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4433 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 474.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4434 | | 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 | 4435 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3971 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3972 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3973 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11679 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 36.05 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11676 | 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 | 11677 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11678 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.37 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15066 | 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 | 15067 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15068 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15069 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 36.08 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4763 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31085 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 43.28 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31082 | 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 | 31083 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31084 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 604 | | 09/30/2019/Transfer of appropriations to adjust te | 43.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7322 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| Number of Transactions 21 | | | | | | Totals | 457.60 | 594.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | | |
| 0159 | 00010 | 3502 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4436 | | 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 | 4437 | | 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 | 4438 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3974 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2092 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 0.46 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17215 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.07 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17218 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.04 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17219 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5535 | 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 | 33775 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.71 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33778 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.23 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33779 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.29 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8554 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 13 | | | | | | Totals | 39.06 | 48.00 | 0.00 | 0.00 | 8.94 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00010 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4439 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 22,519.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4440 | | 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 | 4441 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 393.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3975 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3976 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3977 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 769 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 269.84 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 770 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 12.96 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 771 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 65.21 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 768 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 1,723.69 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 828 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 19.21 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 829 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 1,723.69 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 830 | 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 | 831 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 12.96 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 832 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 39.13 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 718 | | 09/30/2019/Transfer of appropriations to adjust te | | 2,036.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1383 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 2,069.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 00010 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1384 | 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 | 1385 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 6.87 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1386 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 8.59 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1387 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 15.55 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1388 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 39.13 | |
| Number of Transactions 22 | | | | | | Totals | 21,695.14 | 28,241.00 | 0.00 | 6,545.86 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4442 | | 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 | 4443 | | 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 | 4444 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 224.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3978 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3273 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 22.14 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3936 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 3.20 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3937 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 146.63 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3938 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 1.79 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3939 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 1.04 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5990 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 13.86 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5991 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 225.28 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5992 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 2.09 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5993 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 11.33 | |
| Number of Transactions 13 | | | | | | Totals | 1,807.64 | 2,235.00 | 0.00 | 427.36 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0159 | 00010 | 3701 | 01000 | 2020 | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4445 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,025.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4446 | | 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 | 4447 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 123.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3979 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3980 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | | |
| 0159 | 00010 | 3701 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3981 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 587 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 538.02 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 588 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 82.31 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 589 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 590 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 20.36 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 601 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 538.02 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 602 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 82.31 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 603 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 604 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 262 | | 09/30/2019/Transfer of appropriations to adjust te | 635.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 703 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 674.49 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 704 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 96.65 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 705 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 706 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 12.75 | |
| Number of Transactions 19 | | | | | | Totals | 6,716.71 | 8,787.00 | 0.00 | 0.00 | 2,070.29 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------------------------|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 00010 | 3702 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4448 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4449 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 226.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4450 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3982 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2292 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2644 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2645 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2646 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2647 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3045 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3046 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 31.77 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3047 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3048 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| Number of Transactions 13 | | | | | | Totals | 203.49 | 259.00 | 0.00 | 0.00 | 55.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 00010 | 3901 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 153 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 154 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 456 | 120784 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 19,052.30 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 616 | 143662 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 15,163.18 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 107 | 103821 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 19,052.30 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 484 | 122451 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 15,241.84 |
| Number of Transactions 6 | | | | | | Totals | -68,509.62 | 0.00 | 0.00 | 68,509.62 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 3902 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 155 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 672 | 102936 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 4,782.09 |
| Number of Transactions 2 | | | | | | Totals | -4,782.09 | 0.00 | 0.00 | 4,782.09 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00010 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4451 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4452 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 219.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4453 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3983 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3984 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3985 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36534 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36535 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36536 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36537 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 119.60 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 490 | | 09/30/2019/Transfer of appropriations to adjust te | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 1,732.70 | 1,875.00 | 0.00 | 142.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 00010 | 3995 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4454 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4455 | | 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 | 4456 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 14.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3986 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38485 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.45 |
| Number of Transactions 5 | | | | | | Totals | 136.55 | 147.00 | 0.00 | 10.45 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|--------------|--------------|------|------|------------|
| Number of Transactions 281 | | | | | | Fund | Totals 0000s | 1,412,861.65 | 1,867,778.00 | 0.00 | 0.00 | 454,916.35 |
| Number of Transactions 281 | | | | | | Resource | Totals 00010 | 1,412,861.65 | 1,867,778.00 | 0.00 | 0.00 | 454,916.35 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|--------|----------|
| | 0159 | 00011 | 1162 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2221 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 11,818.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 540 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 205 | 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 | 1407 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 803.70 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 391 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 964.44 | |
| Number of Transactions 5 | | | | | | Totals | 9,889.12 | 11,818.00 | 0.00 | 0.00 | 1,928.88 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
| | 0159 | 00011 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4457 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,143.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 517 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7928 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 137.44 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3092 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 137.44 | |
| Number of Transactions 4 | | | | | | Totals | 1,868.12 | 2,143.00 | 0.00 | 0.00 | 274.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 00011 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4458 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 171.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 541 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3038 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.34 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13180 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.65 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4755 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 27.56 |
| Number of Transactions 5 | | | | | | Totals | 129.45 | 171.00 | 0.00 | 41.55 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00011 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4459 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 542 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4764 | 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 | 31086 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.40 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7323 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| Number of Transactions 5 | | | | | | Totals | 5.03 | 6.00 | 0.00 | 0.97 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00011 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4460 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 282.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 160 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 833 | 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 | 1389 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 19.21 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1390 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 23.05 |
| Number of Transactions 5 | | | | | | Totals | 235.90 | 282.00 | 0.00 | 46.10 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|------|--------------|-----------|-----------|------|----------|
| Number of Transactions 24 | | | | | | Fund | Totals 0000s | 12,127.62 | 14,420.00 | 0.00 | 2,292.38 |
|---------------------------|--|--|--|--|--|------|--------------|-----------|-----------|------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | | |
| | 0159 | 00011 | 3601 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 24 | | | | | | Resource | Totals 00011 | 12,127.62 | 14,420.00 | 0.00 | 0.00 | 2,292.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 00014 | 1107 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3987 | | 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> | | | | | | | |
| | 0159 | 00014 | 3101 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3988 | | 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> | | | | | | | |
| | 0159 | 00014 | 3301 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3989 | | 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> | | | | | | | |
| | 0159 | 00014 | 3421 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3990 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | | 0159 | 00014 | 3441 | 01000 | 2020 | | | | | |
| | | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 3991 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | | 0159 | 00014 | 3461 | 01000 | 2020 | | | | | |
| | | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 3992 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | | 0159 | 00014 | 3501 | 01000 | 2020 | | | | | |
| | | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 3993 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | | 0159 | 00014 | 3601 | 01000 | 2020 | | | | | |
| | | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 3994 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | | 0159 | 00014 | 3701 | 01000 | 2020 | | | | | |
| | | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 3995 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| 0159 | 00014 | 3985 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert | | Fund 01000 - General Fund | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3996 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 00014 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00016 | 1118 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | Fund 01000 - General Fund | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2222 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 58,237.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 936 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,960.88 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 945 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,960.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1095 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,960.88 | |
| Number of Transactions 4 | | | | | | Totals | 43,354.36 | 58,237.00 | 0.00 | 14,882.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00016 | 3101 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | Fund 01000 - General Fund | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4461 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,558.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4836 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 848.31 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5943 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 848.31 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7929 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 848.31 | |
| Number of Transactions 4 | | | | | | Totals | 8,013.07 | 10,558.00 | 0.00 | 2,544.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00016 | 3301 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | Fund 01000 - General Fund | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4462 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 844.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00016 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8176 | 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 | 10404 | 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 | 13181 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 72.02 | |
| Number of Transactions 4 | | | | | | Totals | 628.12 | 844.00 | 0.00 | 215.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00016 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4463 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 71.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18608 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.14 | |
| Number of Transactions 2 | | | | | | Totals | 63.86 | 71.00 | 0.00 | 7.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00016 | 3441 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4464 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 604.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22701 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | |
| Number of Transactions 2 | | | | | | Totals | 538.48 | 604.00 | 0.00 | 65.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00016 | 3461 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4465 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,130.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26791 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,590.12 | |
| Number of Transactions 2 | | | | | | Totals | 10,539.88 | 12,130.00 | 0.00 | 1,590.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 00016 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 00016 | 3501 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4466 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11680 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.48 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15070 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.49 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31087 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.48 | |
| Number of Transactions 4 | | | | | | Totals | 21.55 | 29.00 | 0.00 | 7.45 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00016 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4467 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,392.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 772 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 118.57 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 834 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 118.57 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1391 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 118.57 | |
| Number of Transactions 4 | | | | | | Totals | 1,036.29 | 1,392.00 | 0.00 | 355.71 |

| 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> | | | | | |
| | 0159 | 00016 | 3701 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4468 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 434.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 591 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 37.01 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 605 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 37.01 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 707 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 38.65 | |
| Number of Transactions 4 | | | | | | Totals | 321.33 | 434.00 | 0.00 | 112.67 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0159 | 00016 | 3985 | 01000 | 2020 | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4469 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 93.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36538 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.74 |

| 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 |

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> | | | | | | | |
| 0159 | 00016 | 3985 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 85.26 | 93.00 | 0.00 | 0.00 | 7.74 |
| Number of Transactions 32 | | | | | | Fund | Totals 0000s | 64,602.20 | 84,392.00 | 0.00 | 19,789.80 |
| Number of Transactions 32 | | | | | | Resource | Totals 00016 | 64,602.20 | 84,392.00 | 0.00 | 19,789.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 00031 | 4302 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1138 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,272.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1138 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,272.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4049 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,086.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429645 | 2 | | /WAXIE SHIELD W8644XL NITRILE PFGP GLOVES BLUE EX | 0.00 | | 58.20 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429645 | 3 | | /WAXIE SHIELD W8644L NITRILE PFGP GLOVES BLUE LAR | 0.00 | | 58.20 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429645 | 4 | | /WAXIE SHIELD W8644M NITRILE PFGP GLOVES BLUE MED | 0.00 | | 58.20 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429645 | 5 | | /WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | 0.00 | | 23.92 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 1 | | 142462/709195SA | 0.00 | | 87.00 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 1 | | 142462/709195SA | 0.00 | | -87.00 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 2 | | 142462/855206 | 0.00 | | 191.00 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 2 | | 142462/855206 | 0.00 | | -191.00 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 3 | | 142462/850024 | 0.00 | | 38.70 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 3 | | 142462/850024 | 0.00 | | -38.70 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 4 | | 142462/85809 | 0.00 | | 150.20 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 4 | | 142462/85809 | 0.00 | | -150.20 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 5 | | 142462/380338 | 0.00 | | 119.40 | 0.00 | 0.00 | |
| 09/25/2019 | REQ_PREENC | REQ429651 | 5 | | 142462/380338 | 0.00 | | -119.40 | 0.00 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357705 | 2 | RREQ429645 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00 | | 0.00 | 62.71 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357705 | 2 | RREQ429645 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00 | | -58.20 | 0.00 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357705 | 3 | RREQ429645 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | 0.00 | | 0.00 | 62.71 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357705 | 3 | RREQ429645 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | 0.00 | | -58.20 | 0.00 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357705 | 4 | RREQ429645 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | 0.00 | | 0.00 | 62.71 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357705 | 4 | RREQ429645 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | 0.00 | | -58.20 | 0.00 | 0.00 | |
| 09/26/2019 | PO_POENC | 0000357705 | 5 | RREQ429645 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | 0.00 | | 0.00 | 25.77 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 00031 | 4302 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/26/2019 | PO_POENC | 0000357705 | 5 | RREQ429645 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | -23.92 | 0.00 | 0.00 | | |
| 09/30/2019 | REQ_PREENC | REQ429999 | 1 | | Waxie Sanitary Supply/142462/WIN 2003 PAPER FILTER | | 0.00 | 60.15 | 0.00 | 0.00 | | |
| 09/30/2019 | PO_POENC | 0000357879 | 1 | RREQ429999 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 & | | 0.00 | 0.00 | 64.81 | 0.00 | | |
| 09/30/2019 | PO_POENC | 0000357879 | 1 | RREQ429999 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 & | | 0.00 | -60.15 | 0.00 | 0.00 | | |
| Number of Transactions 28 | | | | | | Totals | 4,807.29 | 5,086.00 | 0.00 | 278.71 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 00031 | 5717 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 65 | | 07/01/2019/Open zero budget line item for stock it | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/05/2019 | REQ_PREENC | REQ427858 | 1 | | Waxie Sanitary Supply/124792/Eco Green Natural Whi | | 0.00 | 229.20 | 0.00 | 0.00 | | |
| 09/10/2019 | CM_TRNXTN | 0000008772 | 26227 | | 000000000000008772 RREQ427858 Eco Green Natural W | | 0.00 | 0.00 | 0.00 | 246.96 | | |
| 09/10/2019 | CM_TRNXTN | 0000008772 | 26227 | | 000000000000008772 RREQ427858 Eco Green Natural W | | 0.00 | -229.20 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429828 | 1 | | Waxie Sanitary Supply/142462/Eco Green Natural Whi | | 0.00 | 152.80 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429828 | 2 | | Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll | | 0.00 | 150.20 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429828 | 3 | | Waxie Sanitary Supply/142462/Scott Luxury Foam Ski | | 0.00 | 119.40 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429828 | 4 | | Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B | | 0.00 | 116.00 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429828 | 5 | | Waxie Sanitary Supply/142462/Pacific Blue Basic Si | | 0.00 | 58.05 | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -843.41 | 0.00 | 596.45 | 0.00 | 246.96 | |
| Number of Transactions 37 | | | | | | Fund | Totals 0000s | 3,963.88 | 5,086.00 | 596.45 | 278.71 | 246.96 |
| Number of Transactions 37 | | | | | | Resource | Totals 00031 | 3,963.88 | 5,086.00 | 596.45 | 278.71 | 246.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 00033 | 2253 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 543 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1258 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 361.68 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2104 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 120.56 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00033 | 2253 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -482.24 | 0.00 | 0.00 | 0.00 | 482.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00033 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 358 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3993 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.89 | |
| Number of Transactions 2 | | | | | Totals | -11.89 | 0.00 | 0.00 | 0.00 | 11.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00033 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 544 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3811 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 27.68 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5987 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 9.22 | |
| Number of Transactions 3 | | | | | Totals | -36.90 | 0.00 | 0.00 | 0.00 | 36.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00033 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 545 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5534 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8553 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 3 | | | | | Totals | -0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 00033 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 161 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0159 | 00033 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3940 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 8.64 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5994 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 2.88 |
| Number of Transactions 3 | | | | | | Totals | -11.52 | 0.00 | 0.00 | 11.52 |
| Number of Transactions 14 | | | | | | Fund Totals 0000s | -542.79 | 0.00 | 0.00 | 542.79 |
| Number of Transactions 14 | | | | | | Resource Totals 00033 | -542.79 | 0.00 | 0.00 | 542.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 05100 | 9780 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432419 | 49 | | 08/31/2019/Transfer of appropriations within 05100 | 60.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 107 | | 09/30/2019/Transfer of appropriations within 05100 | 413.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 108 | | 09/30/2019/Transfer of appropriations within 05100 | 41.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 514.00 | 514.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund Totals 0000s | 514.00 | 514.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource Totals 05100 | 514.00 | 514.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 06100 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2019 | GL_BD_JRNL | CIV0432643 | 60 | | 09/12/2019/Transfer of appropriations from 05100 R | 852.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 852.00 | 852.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--|-----------------|----------------|-------------|----------------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|------|
| Number of Transactions 1 | | | | | | Fund | Totals 0000s | 852.00 | 852.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 06100 | 852.00 | 852.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0159 | 09800 | 1157 | 01000 | 2020 | | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2223 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,459.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 2,459.00 | 2,459.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0159 | 09800 | 1192 | 01000 | 2020 | | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2224 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,640.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1,640.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0159 | 09800 | 2404 | 01000 | 2020 | | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1671 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,699.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4692 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 168.27 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1462 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 134.61 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6367 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 729.15 | | |
| Number of Transactions 4 | | | | | | Totals | 7,666.97 | 8,699.00 | 0.00 | 0.00 | 1,032.03 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0159 | 09800 | 2451 | 01000 | 2020 | | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1672 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 765.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2377 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 100.54 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 09800 | 2451 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 664.46 | 765.00 | 0.00 | 0.00 | 100.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 09800 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4470 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 743.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 743.00 | 743.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 09800 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4471 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 158.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4472 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,801.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8083 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.18 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2483 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 26.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10530 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 143.80 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3992 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 19.83 | |
| Number of Transactions 6 | | | | | | Totals | 1,735.64 | 1,959.00 | 0.00 | 0.00 | 223.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 09800 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4473 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 59.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 59.00 | 59.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 09800 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4474 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 59.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 09800 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4475 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 665.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12549 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.87 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3813 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15865 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 55.78 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5986 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 7.70 |
| Number of Transactions 6 | | | | | | Totals | 637.36 | 724.00 | 0.00 | 86.64 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 09800 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4476 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 46.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20541 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.64 |
| Number of Transactions 2 | | | | | | Totals | 41.36 | 46.00 | 0.00 | 4.64 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 09800 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4477 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 392.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24633 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.56 |
| Number of Transactions 2 | | | | | | Totals | 349.44 | 392.00 | 0.00 | 42.56 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 09800 | 3471 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4478 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 7,879.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28713 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 372.70 |
| Number of Transactions 2 | | | | | | Totals | 7,506.30 | 7,879.00 | 0.00 | 372.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 09800 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4479 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2.00 | 0.00 | 0.00 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | 0159 | 09800 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4480 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17220 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.09 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5536 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33780 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.37 |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 359 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8552 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| Number of Transactions 6 | | | | | | Totals | 3.43 | 0.00 | 0.00 | 0.57 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0159 | 09800 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4481 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 98.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 98.00 | 0.00 | 0.00 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|--------|------|------|-------|
| | 0159 | 09800 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4482 | | 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 | 4483 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 208.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3941 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 4.02 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3942 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 3.22 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5995 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 2.40 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5996 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 17.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 09800 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 198.93 | 226.00 | 0.00 | 0.00 | 27.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 09800 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4484 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2648 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 0.39 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2649 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 0.31 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3049 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 1.85 | |
| Number of Transactions 4 | | | | | | Totals | 17.45 | 20.00 | 0.00 | 0.00 | 2.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 09800 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4485 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38487 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.90 | |
| Number of Transactions 2 | | | | | | Totals | 13.10 | 14.00 | 0.00 | 0.00 | 0.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 09800 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1381 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 291.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1381 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -291.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4050 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,163.00 | | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 353 | AMAZON.COM | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | | 0.00 | 0.00 | 31.84 | |
| 09/09/2019 | GL_JOURNAL | UTX0432331 | 96 | PARTNERS I | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru | 0.00 | | 0.00 | 0.00 | 96.79 | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 432 | PARTNERS I | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | | 0.00 | 0.00 | 1,248.95 | |
| Number of Transactions 6 | | | | | | Totals | -214.58 | 1,163.00 | 0.00 | 0.00 | 1,377.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 54 | | | | | | Fund Totals 0000s | 23,620.86 | 26,892.00 | 0.00 | 0.00 | 3,271.14 |
| Number of Transactions 54 | | | | | | Resource Totals 09800 | 23,620.86 | 26,892.00 | 0.00 | 0.00 | 3,271.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 30100 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3997 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 270 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,619.60 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 275 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,030.65 | |
| Number of Transactions 3 | | | | | | Totals | -2,650.25 | 0.00 | 0.00 | 2,650.25 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 30100 | 2404 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1673 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,779.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4693 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 53.75 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1463 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 43.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6368 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 232.92 | |
| Number of Transactions 4 | | | | | | Totals | 2,449.33 | 2,779.00 | 0.00 | 329.67 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 30100 | 3101 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3998 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4837 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 276.95 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5944 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 176.24 | |
| Number of Transactions 3 | | | | | | Totals | -453.19 | 0.00 | 0.00 | 453.19 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 30100 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program 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

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 30100 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4486 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 575.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8084 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.60 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2484 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.48 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10531 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 45.93 |
| Number of Transactions 4 | | | | | | Totals | 509.99 | 575.00 | 0.00 | 65.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 30100 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3999 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8177 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.48 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10405 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.95 |
| Number of Transactions 3 | | | | | | Totals | -38.43 | 0.00 | 0.00 | 38.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 30100 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4487 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 213.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12550 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.11 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3814 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15866 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.82 |
| Number of Transactions 4 | | | | | | Totals | 187.78 | 213.00 | 0.00 | 25.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 30100 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4488 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 15.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20542 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.48 |
| Number of Transactions 2 | | | | | | Totals | 13.52 | 15.00 | 0.00 | 1.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 30100 | 3451 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4489 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 125.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24634 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.60 | |
| Number of Transactions 2 | | | | | | Totals | 111.40 | 125.00 | 0.00 | 13.60 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 30100 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4490 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,517.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28714 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 119.06 | |
| Number of Transactions 2 | | | | | | Totals | 2,397.94 | 2,517.00 | 0.00 | 119.06 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 30100 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4000 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11681 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15071 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| Number of Transactions 3 | | | | | | Totals | -1.33 | 0.00 | 0.00 | 1.33 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 30100 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4491 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17221 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5537 | 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 | 33781 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 4 | | | | | | Totals | 0.84 | 1.00 | 0.00 | 0.16 |

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

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> | | | | | |
| | 0159 | 30100 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4001 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 773 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 38.71 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 835 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 24.63 |
| Number of Transactions 3 | | | | | | Totals | -63.34 | 0.00 | 0.00 | 63.34 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | 0159 | 30100 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4492 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 66.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3943 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 1.03 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3944 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 1.28 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5997 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 5.57 |
| Number of Transactions 4 | | | | | | Totals | 58.12 | 66.00 | 0.00 | 7.88 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0159 | 30100 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4002 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 592 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 12.08 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 606 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 7.69 |
| Number of Transactions 3 | | | | | | Totals | -19.77 | 0.00 | 0.00 | 19.77 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|------|
| | 0159 | 30100 | 3702 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4493 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2650 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 0.10 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2651 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 0.12 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3050 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 0.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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> | | | | | | | |
| 0159 | 30100 | 3702 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 5.19 | 6.00 | 0.00 | 0.81 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 30100 | 3995 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4494 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38488 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | |
| Number of Transactions 2 | | | | | | Totals | 3.71 | 4.00 | 0.00 | 0.29 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 30100 | 4301 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1723 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 3,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1723 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -3,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4051 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 15,034.00 | 15,034.00 | 0.00 | 0.00 | |
| Number of Transactions 53 | | | | | | Fund | Totals 0000s | 17,545.51 | 21,335.00 | 0.00 | 3,789.49 |
| Number of Transactions 53 | | | | | | Resource | Totals 30100 | 17,545.51 | 21,335.00 | 0.00 | 3,789.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 30103 | 4301 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2022 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2022 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -59.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4052 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 237.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2019 | REQ_PREENC | REQ423237 | 1 | | Lakeshore Equipment Company/148250/TA301VT - Fadel | 0.00 | 35.70 | 0.00 | 0.00 | 0.00 | |
| 07/01/2019 | REQ_PREENC | REQ423237 | 2 | | Lakeshore Equipment Company/148250/TA301WT - Fadel | 0.00 | 17.85 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 11/18/2019
Run Time 09:25:56

| 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 | | | | | | |
| 0159 | 30103 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/01/2019 | REQ_PREENC | REQ423237 | 3 | | Lakeshore Equipment Company/148250/TA301BB - Fadel | 0.00 | | 17.85 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 4 | | Lakeshore Equipment Company/148250/CT352 - Growth | 0.00 | | 20.67 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 5 | | Lakeshore Equipment Company/148250/SBC934 - Petals | 0.00 | | 7.51 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 6 | | Lakeshore Equipment Company/148250/SBC964 - Stripe | 0.00 | | 6.57 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 7 | | Lakeshore Equipment Company/148250/SCD108336 - Ind | 0.00 | | 7.50 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 8 | | Lakeshore Equipment Company/148250/SCD108356 - Sim | 0.00 | | 3.75 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 9 | | Lakeshore Equipment Company/148250/SCD108358 - Sim | 0.00 | | 7.50 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 10 | | Lakeshore Equipment Company/148250/SCD108382 - Gal | 0.00 | | 3.75 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 11 | | Lakeshore Equipment Company/148250/SCT8573 - Black | 0.00 | | 18.78 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 12 | | Lakeshore Equipment Company/148250/STD3428 - Home | 0.00 | | 3.75 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 13 | | Lakeshore Equipment Company/148250/STD8812 - Home | 0.00 | | 3.75 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 14 | | Lakeshore Equipment Company/148250/STD8814 - Home | 0.00 | | 7.51 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 15 | | Lakeshore Equipment Company/148250/STD8838 - Home | 0.00 | | 3.75 | 0.00 | 0.00 |
| 07/01/2019 | REQ_PREENC | REQ423237 | 16 | | Lakeshore Equipment Company/148250/STD8859 - Home | 0.00 | | 5.63 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 10 | RREQ423237 | LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 10 | RREQ423237 | LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor | 0.00 | | 0.00 | -4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 11 | RREQ423237 | LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou | 0.00 | | -18.78 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 12 | RREQ423237 | LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr | 0.00 | | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 12 | RREQ423237 | LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr | 0.00 | | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 12 | RREQ423237 | LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 12 | RREQ423237 | LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr | 0.00 | | 0.00 | -4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 12 | RREQ423237 | LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr | 0.00 | | -3.75 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 13 | RREQ423237 | LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan | 0.00 | | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 13 | RREQ423237 | LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan | 0.00 | | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 13 | RREQ423237 | LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 13 | RREQ423237 | LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan | 0.00 | | 0.00 | -4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 14 | RREQ423237 | LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull | 0.00 | | 0.00 | 8.09 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 14 | RREQ423237 | LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull | 0.00 | | 0.00 | 8.09 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 14 | RREQ423237 | LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 14 | RREQ423237 | LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull | 0.00 | | 0.00 | -8.09 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 14 | RREQ423237 | LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull | 0.00 | | -7.51 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 15 | RREQ423237 | LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl | 0.00 | | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 15 | RREQ423237 | LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl | 0.00 | | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 15 | RREQ423237 | LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 15 | RREQ423237 | LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl | 0.00 | | 0.00 | -4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 15 | RREQ423237 | LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl | 0.00 | | -3.75 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 16 | RREQ423237 | LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti | 0.00 | | 0.00 | 6.07 | 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 11/18/2019
Run Time 09:25:56

| 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 | | | | | |
| 0159 | 30103 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/01/2019 | PO_POENC | 0000352704 | 1 | RREQ423237 | LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi | 0.00 | 0.00 | 38.47 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 1 | RREQ423237 | LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi | 0.00 | 0.00 | 38.47 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 1 | RREQ423237 | LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 1 | RREQ423237 | LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi | 0.00 | 0.00 | -38.47 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 1 | RREQ423237 | LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi | 0.00 | -35.70 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 2 | RREQ423237 | LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh | 0.00 | 0.00 | 19.23 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 2 | RREQ423237 | LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh | 0.00 | 0.00 | 19.23 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 2 | RREQ423237 | LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 2 | RREQ423237 | LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh | 0.00 | 0.00 | -19.23 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 2 | RREQ423237 | LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh | 0.00 | -17.85 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 3 | RREQ423237 | LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br | 0.00 | 0.00 | 19.23 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 3 | RREQ423237 | LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br | 0.00 | 0.00 | 19.23 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 3 | RREQ423237 | LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 3 | RREQ423237 | LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br | 0.00 | 0.00 | -19.23 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 3 | RREQ423237 | LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br | 0.00 | -17.85 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 4 | RREQ423237 | LAKESHORE CURR/CT352 - Growth Mindset Poster Pack | 0.00 | -20.67 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 5 | RREQ423237 | LAKESHORE CURR/SBC934 - Petals & Prickles Double-S | 0.00 | 0.00 | 8.09 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 5 | RREQ423237 | LAKESHORE CURR/SBC934 - Petals & Prickles Double-S | 0.00 | 0.00 | 8.09 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 5 | RREQ423237 | LAKESHORE CURR/SBC934 - Petals & Prickles Double-S | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 5 | RREQ423237 | LAKESHORE CURR/SBC934 - Petals & Prickles Double-S | 0.00 | 0.00 | -8.09 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 5 | RREQ423237 | LAKESHORE CURR/SBC934 - Petals & Prickles Double-S | 0.00 | -7.51 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 6 | RREQ423237 | LAKESHORE CURR/SBC964 - Striped Word Wall Double-S | 0.00 | 0.00 | 7.08 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 6 | RREQ423237 | LAKESHORE CURR/SBC964 - Striped Word Wall Double-S | 0.00 | 0.00 | 7.08 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 6 | RREQ423237 | LAKESHORE CURR/SBC964 - Striped Word Wall Double-S | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 6 | RREQ423237 | LAKESHORE CURR/SBC964 - Striped Word Wall Double-S | 0.00 | 0.00 | -7.08 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 7 | RREQ423237 | LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap | 0.00 | 0.00 | 8.08 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 7 | RREQ423237 | LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap | 0.00 | 0.00 | 8.08 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 8 | RREQ423237 | LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise | 0.00 | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 8 | RREQ423237 | LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise | 0.00 | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 8 | RREQ423237 | LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 8 | RREQ423237 | LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise | 0.00 | 0.00 | -4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 8 | RREQ423237 | LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise | 0.00 | -3.75 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 9 | RREQ423237 | LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor | 0.00 | 0.00 | 8.08 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 9 | RREQ423237 | LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor | 0.00 | 0.00 | 8.08 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 9 | RREQ423237 | LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 9 | RREQ423237 | LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor | 0.00 | 0.00 | -8.08 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 9 | RREQ423237 | LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor | 0.00 | -7.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 11/18/2019
Run Time 09:25:56

| 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 | | | | | |
| 0159 | 30103 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/01/2019 | PO_POENC | 0000352704 | 10 | RREQ423237 | LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor | 0.00 | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 10 | RREQ423237 | LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor | 0.00 | 0.00 | 4.04 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 10 | RREQ423237 | LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor | 0.00 | -3.75 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 11 | RREQ423237 | LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou | 0.00 | 0.00 | 20.24 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 11 | RREQ423237 | LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou | 0.00 | 0.00 | 20.24 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 11 | RREQ423237 | LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 11 | RREQ423237 | LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou | 0.00 | 0.00 | -20.24 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 13 | RREQ423237 | LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan | 0.00 | -3.75 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 16 | RREQ423237 | LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti | 0.00 | 0.00 | 6.07 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 16 | RREQ423237 | LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 16 | RREQ423237 | LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti | 0.00 | 0.00 | -6.07 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 16 | RREQ423237 | LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti | 0.00 | -5.63 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 4 | RREQ423237 | LAKESHORE CURR/CT352 - Growth Mindset Poster Pack | 0.00 | 0.00 | 22.27 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 4 | RREQ423237 | LAKESHORE CURR/CT352 - Growth Mindset Poster Pack | 0.00 | 0.00 | 22.27 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 4 | RREQ423237 | LAKESHORE CURR/CT352 - Growth Mindset Poster Pack | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 4 | RREQ423237 | LAKESHORE CURR/CT352 - Growth Mindset Poster Pack | 0.00 | 0.00 | -22.27 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 6 | RREQ423237 | LAKESHORE CURR/SBC964 - Striped Word Wall Double-S | 0.00 | -6.57 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 7 | RREQ423237 | LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 7 | RREQ423237 | LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap | 0.00 | 0.00 | -8.08 | 0.00 |
| 07/01/2019 | PO_POENC | 0000352704 | 7 | RREQ423237 | LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap | 0.00 | -7.50 | 0.00 | 0.00 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 2 | P0000352704 | LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll | 0.00 | 0.00 | -19.23 | 0.00 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 3 | P0000352704 | LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll | 0.00 | 0.00 | 0.00 | 19.23 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 3 | P0000352704 | LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll | 0.00 | 0.00 | -19.23 | 0.00 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 4 | P0000352704 | LAKESHORE CURR/CT352 - Growth Mindset Poster | 0.00 | 0.00 | 0.00 | 22.27 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 4 | P0000352704 | LAKESHORE CURR/CT352 - Growth Mindset Poster | 0.00 | 0.00 | -22.27 | 0.00 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 5 | P0000352704 | LAKESHORE CURR/SBC934 - Petals & Prickles Dou | 0.00 | 0.00 | 0.00 | 8.09 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 5 | P0000352704 | LAKESHORE CURR/SBC934 - Petals & Prickles Dou | 0.00 | 0.00 | -8.09 | 0.00 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 6 | P0000352704 | LAKESHORE CURR/SBC964 - Striped Word Wall Dou | 0.00 | 0.00 | 0.00 | 7.08 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 6 | P0000352704 | LAKESHORE CURR/SBC964 - Striped Word Wall Dou | 0.00 | 0.00 | -7.08 | 0.00 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 7 | P0000352704 | LAKESHORE CURR/SCD108336 - Industrial Chic Sh | 0.00 | 0.00 | 0.00 | 8.08 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 7 | P0000352704 | LAKESHORE CURR/SCD108336 - Industrial Chic Sh | 0.00 | 0.00 | -8.08 | 0.00 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 8 | P0000352704 | LAKESHORE CURR/SCD108356 - Simply Stylish Tur | 0.00 | 0.00 | 0.00 | 4.04 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 8 | P0000352704 | LAKESHORE CURR/SCD108356 - Simply Stylish Tur | 0.00 | 0.00 | -4.04 | 0.00 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 9 | P0000352704 | LAKESHORE CURR/SCD108358 - Simply Stylish Til | 0.00 | 0.00 | 0.00 | 8.08 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 9 | P0000352704 | LAKESHORE CURR/SCD108358 - Simply Stylish Til | 0.00 | 0.00 | -8.08 | 0.00 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 10 | P0000352704 | LAKESHORE CURR/SCD108382 - Galaxy Motivational | 0.00 | 0.00 | 0.00 | 4.04 |
| 07/09/2019 | AP_VOUCHER | 01084175 | 10 | P0000352704 | LAKESHORE CURR/SCD108382 - Galaxy Motivational | 0.00 | 0.00 | -4.04 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| 0159 | 30103 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 11 | P0000352704 | LAKESHORE CURR/SCT8573 - Black Stylish 4" Pun | 0.00 | 0.00 | 0.00 | 20.24 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 11 | P0000352704 | LAKESHORE CURR/SCT8573 - Black Stylish 4" Pun | 0.00 | 0.00 | -20.24 | 0.00 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 12 | P0000352704 | LAKESHORE CURR/STD3428 - Home Sweet Classroom | 0.00 | 0.00 | 0.00 | 4.04 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 12 | P0000352704 | LAKESHORE CURR/STD3428 - Home Sweet Classroom | 0.00 | 0.00 | -4.04 | 0.00 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 13 | P0000352704 | LAKESHORE CURR/STD8812 - Home Sweet Classroom | 0.00 | 0.00 | 0.00 | 4.04 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 13 | P0000352704 | LAKESHORE CURR/STD8812 - Home Sweet Classroom | 0.00 | 0.00 | -4.04 | 0.00 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 14 | P0000352704 | LAKESHORE CURR/STD8814 - Home Sweet Classroom | 0.00 | 0.00 | 0.00 | 8.09 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 1 | P0000352704 | LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll | 0.00 | 0.00 | 0.00 | 38.48 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 1 | P0000352704 | LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll | 0.00 | 0.00 | -38.47 | 0.00 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 2 | P0000352704 | LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll | 0.00 | 0.00 | 0.00 | 19.23 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 14 | P0000352704 | LAKESHORE CURR/STD8814 - Home Sweet Classroom | 0.00 | 0.00 | -8.09 | 0.00 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 15 | P0000352704 | LAKESHORE CURR/STD8838 - Home Sweet Classroom | 0.00 | 0.00 | 0.00 | 4.04 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 15 | P0000352704 | LAKESHORE CURR/STD8838 - Home Sweet Classroom | 0.00 | 0.00 | -4.04 | 0.00 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 16 | P0000352704 | LAKESHORE CURR/STD8859 - Home Sweet Classroom | 0.00 | 0.00 | 0.00 | 6.07 | |
| 07/09/2019 | AP_VOUCHER | 01084175 | 16 | P0000352704 | LAKESHORE CURR/STD8859 - Home Sweet Classroom | 0.00 | 0.00 | -6.07 | 0.00 | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 673 | LAKESHORE | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 71.26 | |
| Number of Transactions 132 | | | | | | Totals | -19.40 | 237.00 | 0.00 | 256.40 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 30103 | 4304 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2023 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 95.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2023 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -95.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4053 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 380.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 380.00 | 380.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0159 | 30103 | 5721 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2024 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 75.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2024 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -75.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4054 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 300.00 | 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> | | | | | | |
| | 0159 | 30103 | 5721 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 138 | | | | | | Fund | Totals 0000s | 660.60 | 917.00 | 0.00 | 256.40 |
| Number of Transactions 138 | | | | | | Resource | Totals 30103 | 660.60 | 917.00 | 0.00 | 256.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 30106 | 1192 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones 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 | 2225 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,230.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 984 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 160.74 | |
| Number of Transactions 2 | | | | | | Totals | 1,069.26 | 1,230.00 | 0.00 | 160.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 30106 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4495 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 223.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3093 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 27.49 | |
| Number of Transactions 2 | | | | | | Totals | 195.51 | 223.00 | 0.00 | 27.49 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 30106 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4496 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 18.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4756 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.33 | |
| Number of Transactions 2 | | | | | | Totals | 15.67 | 18.00 | 0.00 | 2.33 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 30106 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4497 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7324 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 2 | | | | | | Totals | 0.92 | 1.00 | 0.00 | 0.08 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 30106 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4498 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 29.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1392 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 3.84 | |
| Number of Transactions 2 | | | | | | Totals | 25.16 | 29.00 | 0.00 | 3.84 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 30106 | 5000 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4055 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 19,000.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426937 | 69 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | -19,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 30106 | 5801 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4056 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 19,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 19,000.00 | 19,000.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Fund | Totals 0000s | 20,306.52 | 20,501.00 | 0.00 | 194.48 |
| Number of Transactions 13 | | | | | | Resource | Totals 30106 | 20,306.52 | 20,501.00 | 0.00 | 194.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 33100 | 2101 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1677 | | 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 | 1678 | | 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 | 1679 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 19,956.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2175 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.08 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3257 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,776.48 |
| Number of Transactions 5 | | | | | | Totals | 45,101.44 | 53,216.00 | 0.00 | 8,114.56 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 33100 | 2104 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1675 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 23,845.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1674 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 23,845.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2470 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,195.56 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3588 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,572.08 |
| Number of Transactions 4 | | | | | | Totals | 40,922.36 | 47,690.00 | 0.00 | 6,767.64 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 33100 | 2112 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones 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 | 1676 | | 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 | 4003 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2651 | 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 | 3799 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,227.37 |
| Number of Transactions 4 | | | | | | Totals | 22,711.62 | 25,453.00 | 0.00 | 2,741.38 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 33100 | 2165 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 360 | | 09/30/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1823 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 102.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| 0159 | 33100 | 2165 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 2 Totals -102.78 0.00 0.00 0.00 102.78

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0159 | 33100 | 3202 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-----------|------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4500 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,269.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4501 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,015.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4499 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,872.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4004 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8085 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 235.78 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8086 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 101.37 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8087 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 263.88 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10535 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,336.39 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10532 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.87 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10533 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 439.26 |

Number of Transactions 10 Totals 22,680.45 26,156.00 0.00 0.00 3,475.55

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0159 | 33100 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4502 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,648.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4503 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,947.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4504 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,071.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4005 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12551 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.47 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12552 | 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 | 12553 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 102.35 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15867 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 405.99 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15868 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 170.40 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15870 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 518.41 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5989 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/18/2019
Run Time 09:25:56

| 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 | | | | | | | |
| 0159 | 33100 | 3302 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 8,330.20 | 9,666.00 | 0.00 | 0.00 | 1,335.80 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0159 | 33100 | 3431 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones 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 | 4505 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4506 | | 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 | 4507 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4006 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20545 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20543 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20544 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 7 | | | | | | Totals | 550.80 | 612.00 | 0.00 | 0.00 | 61.20 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0159 | 33100 | 3451 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4508 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4509 | | 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 | 4510 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4007 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24635 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24636 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24637 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 | |
| Number of Transactions 7 | | | | | | Totals | 4,667.28 | 5,178.00 | 0.00 | 0.00 | 510.72 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0159 | 33100 | 3471 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4511 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4512 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 33100 | 3471 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4513 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4008 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28715 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,752.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28716 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 727.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28717 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,910.80 | |
| Number of Transactions 7 | | | | | | Totals | 96,577.20 | 103,968.00 | 0.00 | 0.00 | 7,390.80 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|------|
| | 0159 | 33100 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4514 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4515 | | 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 | 4516 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4009 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17222 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.60 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17223 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.26 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17224 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.67 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33782 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33783 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.11 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33785 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.38 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8555 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.05 | |
| Number of Transactions 11 | | | | | | Totals | 54.15 | 63.00 | 0.00 | 0.00 | 8.85 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|----------|--|------|------|-------|
| | 0159 | 33100 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4517 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,140.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4518 | | 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 | 4519 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,271.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4010 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3945 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 28.57 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3946 | 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 | 3947 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 31.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| 0159 | 33100 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5998 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 133.17 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5999 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 2.46 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6000 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 53.23 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6001 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 161.96 | |
| Number of Transactions 11 | | | | | | Totals | | | | |
| | | | | | | 2,595.35 | 3,019.00 | 0.00 | 0.00 | 423.65 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 33100 | 3702 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4520 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 110.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4521 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 59.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4522 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 122.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4011 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2652 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 2.75 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2653 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1.18 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2654 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 3.08 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3051 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 14.15 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3052 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 5.66 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3053 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 17.21 | |
| Number of Transactions 10 | | | | | | Totals | | | | |
| | | | | | | 246.97 | 291.00 | 0.00 | 0.00 | 44.03 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0159 | 33100 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4523 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 76.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4524 | | 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 | 4525 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 84.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4012 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38491 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.10 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38489 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.34 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38490 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.73 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | | | |
| | 0159 | 33100 | 3995 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | 183.83 | 200.00 | 0.00 | 0.00 | 16.17 | |
| Number of Transactions 96 | | | | | | Fund | Totals 0000s | 244,518.87 | 275,512.00 | 0.00 | 0.00 | 30,993.13 |
| Number of Transactions 96 | | | | | | Resource | Totals 33100 | 244,518.87 | 275,512.00 | 0.00 | 0.00 | 30,993.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 40351 | 1192 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 518 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1906 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 146.04 | | |
| Number of Transactions 2 | | | | | | Totals | -146.04 | 0.00 | 0.00 | 0.00 | 146.04 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 40351 | 3101 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 519 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7930 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 49.86 | | |
| Number of Transactions 2 | | | | | | Totals | -49.86 | 0.00 | 0.00 | 0.00 | 49.86 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 40351 | 3301 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 520 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13182 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.12 | | |
| Number of Transactions 2 | | | | | | Totals | -2.12 | 0.00 | 0.00 | 0.00 | 2.12 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | | | | |
| 0159 | 40351 | 3501 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif | | | | | | | |
| | | | | | Fund 01000 - General Fund | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 521 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31088 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.07 | | |
| Number of Transactions 2 | | | | | | Totals | -0.07 | 0.00 | 0.00 | 0.00 | 0.07 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0159 | 40351 | 3601 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif | | | | | | | |
| | | | | | Fund 01000 - General Fund | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 159 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1393 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | | 3.49 | | |
| Number of Transactions 2 | | | | | | Totals | -3.49 | 0.00 | 0.00 | 0.00 | 3.49 | |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | -201.58 | 0.00 | 0.00 | 0.00 | 201.58 |
| Number of Transactions 10 | | | | | | Resource | Totals 40351 | -201.58 | 0.00 | 0.00 | 0.00 | 201.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0159 | 53100 | 2201 | 13000 | 2020 | DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | |
| | | | | | Fund 13000 - Cafeteria Special Revenue | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1680 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,899.00 | 0.00 | 0.00 | | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2640 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | | 833.61 | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 133 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | | 80.31 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2972 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | | 833.61 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4512 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 900.29 | | |
| Number of Transactions 5 | | | | | | Totals | 8,251.18 | 10,899.00 | 0.00 | 0.00 | 2,647.82 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0159 | 53100 | 3202 | 13000 | 2020 | DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | |
| | | | | | Fund 13000 - Cafeteria Special Revenue | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4526 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,256.00 | 0.00 | 0.00 | | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 53100 | 3202 | 13000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6584 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 164.40 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8088 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 164.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10537 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 177.55 | |
| Number of Transactions 4 | | | | | | Totals | 1,749.65 | 2,256.00 | 0.00 | 506.35 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 53100 | 3302 | 13000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4527 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 834.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9901 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 63.77 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1188 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 6.14 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12554 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 63.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15872 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 68.87 | |
| Number of Transactions 5 | | | | | | Totals | 631.44 | 834.00 | 0.00 | 202.56 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 53100 | 3431 | 13000 | 2020 | | | | | |
| DeptID 0159 - Jones 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 | 4528 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20547 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.75 | |
| Number of Transactions 2 | | | | | | Totals | 23.25 | 26.00 | 0.00 | 2.75 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 53100 | 3451 | 13000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4529 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 216.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24639 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.73 | |
| Number of Transactions 2 | | | | | | Totals | 206.27 | 216.00 | 0.00 | 9.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 53100 | 3471 | 13000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4530 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,332.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28719 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 387.83 | |
| Number of Transactions 2 | | | | | | Totals | 3,944.17 | 4,332.00 | 0.00 | 387.83 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 53100 | 3502 | 13000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4531 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13412 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2094 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17225 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33787 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.45 | |
| Number of Transactions 5 | | | | | | Totals | 3.67 | 5.00 | 0.00 | 1.33 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 53100 | 3602 | 13000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4532 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 260.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3274 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 1.92 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3275 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 19.92 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3948 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 19.92 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6002 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 21.52 | |
| Number of Transactions 5 | | | | | | Totals | 196.72 | 260.00 | 0.00 | 63.28 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0159 | 53100 | 3702 | 13000 | 2020 | | | | |
| DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4533 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2293 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.14 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2294 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1.48 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2655 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 53100 | 3702 | 13000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3054 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 1.82 | | |
| Number of Transactions 5 | | | | | | Totals | 14.08 | 19.00 | 0.00 | 4.92 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 53100 | 3995 | 13000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4534 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38493 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.40 | | |
| Number of Transactions 2 | | | | | | Totals | 15.60 | 17.00 | 0.00 | 1.40 | |
| Number of Transactions 37 | | | | | | Fund | Totals 1000s | 15,036.03 | 18,864.00 | 0.00 | 3,827.97 |
| Number of Transactions 37 | | | | | | Resource | Totals 53100 | 15,036.03 | 18,864.00 | 0.00 | 3,827.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 60101 | 5100 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2625 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 32,583.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2625 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -32,583.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4057 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 130,333.00 | 0.00 | 0.00 | 0.00 | | |
| 07/11/2019 | REQ_PREENC | REQ423822 | 1 | | Social Advocates for Youth,San Diego Inc/101767/Jo | 0.00 | 128,550.10 | 0.00 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000341300 | 1 | No REQ. | SAY SAN DIEGO,/Jones PrimeTime Program Services (A | 0.00 | 0.00 | 18,556.99 | 0.00 | | |
| 08/02/2019 | AP_VOUCHER | 01087341 | 1 | P0000341300 | SAY SAN DIEGO,/Jones PrimeTime Program Servic | 0.00 | 0.00 | 0.00 | 6,291.15 | | |
| 08/02/2019 | AP_VOUCHER | 01087341 | 1 | P0000341300 | SAY SAN DIEGO,/Jones PrimeTime Program Servic | 0.00 | 0.00 | -6,291.15 | 0.00 | | |
| 09/24/2019 | PO_POENC | 0000357587 | 6 | RREQ423822 | SAY SAN DIEGO,/Jones PrimeTime 2019-20 | 0.00 | 0.00 | 128,550.10 | 0.00 | | |
| 09/24/2019 | PO_POENC | 0000357587 | 6 | RREQ423822 | SAY SAN DIEGO,/Jones PrimeTime 2019-20 | 0.00 | -128,550.10 | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -16,774.09 | 130,333.00 | 0.00 | 140,815.94 | 6,291.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | | |
| | 0159 | 60101 | 5110 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 07/22/2019 | GL_JOURNAL | ACR0429285 | 68 | SAY06-19-1 | 07/01/2019/Reversal Accrue 2018-2019 Extended Lear | 0.00 | | 0.00 | 0.00 | -6,291.15 | | |
| 07/23/2019 | GL_BD_JRNL | 0000429405 | 68 | | 07/01/2019/To open zero dollar budget/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 6,291.15 | 0.00 | 0.00 | -6,291.15 | | |
| Number of Transactions 11 | | | | | | Fund | Totals 0000s | -10,482.94 | 130,333.00 | 0.00 | 140,815.94 | 0.00 |
| Number of Transactions 11 | | | | | | Resource | Totals 60101 | -10,482.94 | 130,333.00 | 0.00 | 140,815.94 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 65000 | 4301 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2801 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 100.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2802 | | 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 | 2801 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -100.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2802 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -25.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4058 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 400.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4059 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 100.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 99 | | 09/04/2019/Transferring appropriations in Special | 100.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/16/2019 | REQ_PREENC | REQ428677 | 1 | | Lakeshore Equipment Company/148250/SF215 - Write & | 0.00 | | 7.50 | 0.00 | 0.00 | | |
| 09/16/2019 | REQ_PREENC | REQ428677 | 2 | | Lakeshore Equipment Company/148250/FK227 - U.S.A. | 0.00 | | 12.21 | 0.00 | 0.00 | | |
| 09/16/2019 | REQ_PREENC | REQ428677 | 3 | | Lakeshore Equipment Company/148250/GG348 - Classic | 0.00 | | 46.99 | 0.00 | 0.00 | | |
| 09/16/2019 | REQ_PREENC | REQ428677 | 4 | | Lakeshore Equipment Company/148250/DS305 - Clothes | 0.00 | | 31.01 | 0.00 | 0.00 | | |
| 09/16/2019 | REQ_PREENC | REQ428677 | 5 | | Lakeshore Equipment Company/148250/RR250 - Classic | 0.00 | | 46.99 | 0.00 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 2 | RREQ428677 | LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzle | 0.00 | | -12.21 | 0.00 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 3 | RREQ428677 | LAKESHORE CURR/GG348 - Classic Wild Animal Collect | 0.00 | | 0.00 | 50.63 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 3 | RREQ428677 | LAKESHORE CURR/GG348 - Classic Wild Animal Collect | 0.00 | | -46.99 | 0.00 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 4 | RREQ428677 | LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls | 0.00 | | 0.00 | 33.41 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 4 | RREQ428677 | LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls | 0.00 | | -31.01 | 0.00 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 5 | RREQ428677 | LAKESHORE CURR/RR250 - Classic Farm Animal Collect | 0.00 | | 0.00 | 50.63 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 5 | RREQ428677 | LAKESHORE CURR/RR250 - Classic Farm Animal Collect | 0.00 | | -46.99 | 0.00 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 1 | RREQ428677 | LAKESHORE CURR/SF215 - Write & Wipe World Tabletop | 0.00 | | 0.00 | 8.08 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 1 | RREQ428677 | LAKESHORE CURR/SF215 - Write & Wipe World Tabletop | 0.00 | | -7.50 | 0.00 | 0.00 | | |
| 09/18/2019 | PO_POENC | 0000357189 | 2 | RREQ428677 | LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzle | 0.00 | | 0.00 | 13.16 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | |
| 0159 | 65000 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 1 | P0000357189 | LAKESHORE CURR/SF215 - Write & Wipe World Tab | 0.00 | 0.00 | 0.00 | 8.08 | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 1 | P0000357189 | LAKESHORE CURR/SF215 - Write & Wipe World Tab | 0.00 | 0.00 | -8.08 | 0.00 | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 2 | P0000357189 | LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzl | 0.00 | 0.00 | 0.00 | 13.16 | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 2 | P0000357189 | LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzl | 0.00 | 0.00 | -13.16 | 0.00 | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 3 | P0000357189 | LAKESHORE CURR/GG348 - Classic Wild Animal Co | 0.00 | 0.00 | 0.00 | 50.63 | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 3 | P0000357189 | LAKESHORE CURR/GG348 - Classic Wild Animal Co | 0.00 | 0.00 | -50.63 | 0.00 | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 4 | P0000357189 | LAKESHORE CURR/DS305 - Clothes for 14" Baby D | 0.00 | 0.00 | 0.00 | 33.41 | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 4 | P0000357189 | LAKESHORE CURR/DS305 - Clothes for 14" Baby D | 0.00 | 0.00 | -33.41 | 0.00 | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 5 | P0000357189 | LAKESHORE CURR/RR250 - Classic Farm Animal Co | 0.00 | 0.00 | 0.00 | 50.63 | | |
| 09/27/2019 | AP_VOUCHER | 01096027 | 5 | P0000357189 | LAKESHORE CURR/RR250 - Classic Farm Animal Co | 0.00 | 0.00 | -50.63 | 0.00 | | |
| Number of Transactions 32 | | | | | | Totals | 444.09 | 600.00 | 0.00 | 155.91 | |
| 0159 | 65000 | 4302 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2803 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 38.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2803 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -38.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 4060 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 100 | | 09/04/2019/Transferring appropriations in Special | -100.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 50.00 | 50.00 | 0.00 | 0.00 | |
| Number of Transactions 36 | | | | | | Fund | Totals 0000s | 494.09 | 650.00 | 0.00 | 155.91 |
| Number of Transactions 36 | | | | | | Resource | Totals 65000 | 494.09 | 650.00 | 0.00 | 155.91 |
| 0159 | 65003 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2226 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 79,045.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2227 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2228 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 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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Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 65003 | 1107 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 272 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,505.62 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 271 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,106.36 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 276 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,106.36 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 277 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,505.62 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 302 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,106.36 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 303 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,505.62 | |
| Number of Transactions 9 | | | | | | Totals | 179,223.06 | 244,059.00 | 0.00 | 0.00 | 64,835.94 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 65003 | 1162 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 546 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 206 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 160.74 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1408 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 160.74 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 392 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 160.74 | |
| Number of Transactions 4 | | | | | | 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> | | | | | | |
| | 0159 | 65003 | 2101 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 192 | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3258 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.94 | |
| Number of Transactions 2 | | | | | | Totals | -1,660.94 | 0.00 | 0.00 | 0.00 | 1,660.94 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 65003 | 2165 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 522 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4318 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 214.13 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1824 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 685.20 |

| 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

Page No. 67
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| 0159 | 65003 | 2165 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | |
| Number of Transactions 3 | | | | | | Totals | -899.33 | 0.00 | 0.00 | 899.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3101 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4535 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14,331.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4536 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29,918.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4838 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,386.19 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4839 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,309.46 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5945 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,386.19 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5946 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,309.46 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1954 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 27.49 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7931 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,386.19 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7932 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,336.95 | |
| Number of Transactions 9 | | | | | | Totals | 33,107.07 | 44,249.00 | 0.00 | 11,141.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3202 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 193 | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 523 | | 09/25/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10534 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.27 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10536 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 327.55 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3994 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 20.28 | |
| Number of Transactions 5 | | | | | | Totals | -368.10 | 0.00 | 0.00 | 368.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3301 | 01000 | 2020 | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4537 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,146.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4538 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,392.00 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| 0159 | 65003 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8178 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 117.54 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8179 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 195.83 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10407 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 195.83 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10406 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 117.54 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3039 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.33 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13184 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 198.24 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13183 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 117.65 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4757 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.33 |
| Totals | | | | | | 2,590.71 | 3,538.00 | 0.00 | 0.00 | 947.29 |

Number of Transactions 10

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 194 | | 09/13/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 524 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15869 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16.39 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15871 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 127.06 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5990 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 52.41 |
| Totals | | | | | | -195.86 | 0.00 | 0.00 | 0.00 | 195.86 |

Number of Transactions 5

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4539 | | 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 | 4540 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18609 | 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 | 18610 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| Totals | | | | | | 275.40 | 306.00 | 0.00 | 0.00 | 30.60 |

Number of Transactions 4

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3431 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 65003 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 93 | | 09/13/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20546 | 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 | -10.20 | 0.00 | 0.00 | 10.20 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 65003 | 3441 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4541 | | 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 | 4542 | | 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 | 22702 | 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 | 22703 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 136.32 |
| Number of Transactions 4 | | | | | | Totals | 2,359.08 | 2,589.00 | 0.00 | 229.92 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 65003 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 94 | | 09/13/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24638 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| Number of Transactions 2 | | | | | | Totals | -42.72 | 0.00 | 0.00 | 42.72 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 65003 | 3461 | 01000 | 2020 | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4543 | | 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 | 4544 | | 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 | 26792 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,107.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26793 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,297.20 |
| Number of Transactions 4 | | | | | | Totals | 46,579.20 | 51,984.00 | 0.00 | 5,404.80 |

| 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

Page No. 70
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| 0159 | 65003 | 3471 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 95 | | 09/13/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28718 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,617.60 | |
| Number of Transactions 2 | | | | | | Totals | -1,617.60 | 0.00 | 0.00 | 1,617.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4545 | | 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 | 4546 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11683 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.75 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11682 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.05 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15072 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.06 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15073 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.75 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4765 | 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 | 31089 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.05 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31090 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.83 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7325 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 10 | | | | | | Totals | 89.35 | 122.00 | 0.00 | 32.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3502 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 195 | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 525 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33786 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33784 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8556 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| Number of Transactions 5 | | | | | | Totals | -1.29 | 0.00 | 0.00 | 1.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif 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 Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| 0159 | 65003 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4547 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,889.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4548 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,944.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 774 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 193.74 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 775 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 322.78 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 836 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 193.74 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 837 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 322.78 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 838 | 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 | 1396 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1397 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 322.78 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1394 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 193.74 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1395 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 3.84 | |
| Number of Transactions 11 | | | | | | Totals | 4,271.92 | 5,833.00 | 0.00 | 1,561.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 196 | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 160 | | 09/30/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6003 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 5.12 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6004 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 16.38 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6005 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 39.70 | |
| Number of Transactions 5 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0159 | 65003 | 3701 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4549 | | 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 | 4550 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,232.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 593 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 60.47 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 594 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 100.75 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 607 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 60.47 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 608 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 100.75 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 708 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 63.15 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|----------------------------|---|-----------------|----------------|-------------|--|--------|--------------|------------|------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 65003 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 709 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 105.21 | | |
| Number of Transactions 8 | | | | | | Totals | 1,331.20 | 1,822.00 | 0.00 | 490.80 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 65003 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 197 | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3055 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 4.22 | | |
| Number of Transactions 2 | | | | | | Totals | -4.22 | 0.00 | 0.00 | 4.22 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 65003 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4551 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 126.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4552 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 262.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36539 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.65 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36540 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.07 | | |
| Number of Transactions 4 | | | | | | Totals | 354.28 | 388.00 | 0.00 | 33.72 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 65003 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 198 | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38492 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.06 | | |
| Number of Transactions 2 | | | | | | Totals | -2.06 | 0.00 | 0.00 | 2.06 | |
| Number of Transactions 112 | | | | | | Fund | Totals 0000s | 264,835.53 | 354,890.00 | 0.00 | 90,054.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | | |
| | 0159 | 65003 | 3995 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 112 | | | | | | Resource | Totals 65003 | 264,835.53 | 354,890.00 | 0.00 | 0.00 | 90,054.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 81506 | 2201 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1681 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,688.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1682 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 32,696.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2639 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,941.22 | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 132 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 240.94 | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 15 | | 08/23/2019/Transfer appropriations from 81506 Cust | -53,384.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2971 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,941.22 | | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 33 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -5,242.56 | | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 49 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -2,880.82 | | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 81506 | 3202 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4553 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,050.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6583 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 777.24 | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 59 | | 08/23/2019/Transfer appropriations from 81506 Cust | -11,050.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8082 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 777.24 | | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 51 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -568.12 | | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 35 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -986.36 | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0159 | 81506 | 3302 | 01000 | 2020 | | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4554 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,084.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9900 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 301.49 | | |
| 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

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

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 Run Date 11/18/2019
 Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 81506 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1187 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 18.44 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 95 | | 08/23/2019/Transfer appropriations from 81506 Cust | -4,084.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12545 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 301.49 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 36 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -325.05 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 52 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -178.58 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 50 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -41.78 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 34 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -76.01 |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 81506 | 3431 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4555 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 128.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 131 | | 08/23/2019/Transfer appropriations from 81506 Cust | -128.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 81506 | 3451 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4556 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,079.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 167 | | 08/23/2019/Transfer appropriations from 81506 Cust | -1,079.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 81506 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4557 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21,660.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 203 | | 08/23/2019/Transfer appropriations from 81506 Cust | -21,660.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 81506 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4558 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13411 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.97 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2093 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.12 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 239 | | 08/23/2019/Transfer appropriations from 81506 Cust | -26.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17216 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.97 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 53 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -1.44 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 37 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -2.62 |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 81506 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4559 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,275.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3276 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 5.76 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3277 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 94.20 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 275 | | 08/23/2019/Transfer appropriations from 81506 Cust | -1,275.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3949 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 94.20 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 38 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -125.31 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 54 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -68.85 |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 81506 | 3702 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4560 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 95.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2296 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 7.02 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2295 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 0.43 |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 311 | | 08/23/2019/Transfer appropriations from 81506 Cust | -95.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2656 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 7.02 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 55 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -5.14 |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 39 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | -9.33 |

| 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
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> | | | | | | | |
| 0159 | 81506 | 3702 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | 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> | | | | | | | |
| 0159 | 81506 | 3995 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 4561 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 347 | | 08/23/2019/Transfer appropriations from 81506 Cust | -85.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 52 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 52 | | | | | | Resource | Totals 81506 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 81507 | 2201 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 383 | | 08/23/2019/Transfer appropriations from 81506 Cust | 53,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 41 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | 0.00 | 0.00 | 0.00 | 5,242.56 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 57 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.82 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4511 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,874.54 | |
| Number of Transactions 4 | | | | | | Totals | 41,386.08 | 53,384.00 | 0.00 | 0.00 | 11,997.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0159 | 81507 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 427 | | 08/23/2019/Transfer appropriations from 81506 Cust | 11,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 43 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | 0.00 | 0.00 | 0.00 | 986.36 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 59 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | 0.00 | 0.00 | 0.00 | 568.12 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10529 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 764.09 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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> | | | | | | |
| | 0159 | 81507 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 8,731.43 | 11,050.00 | 0.00 | 0.00 | 2,318.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 81507 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 463 | | 08/23/2019/Transfer appropriations from 81506 Cust | 4,084.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 44 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | 325.05 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 42 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | 76.01 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 58 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | 41.78 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 60 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | 0.00 | | 0.00 | 0.00 | 178.58 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15861 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 296.39 | |
| Number of Transactions 6 | | | | | | Totals | 3,166.19 | 4,084.00 | 0.00 | 0.00 | 917.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 81507 | 3431 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 499 | | 08/23/2019/Transfer appropriations from 81506 Cust | 128.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20540 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12.55 | |
| Number of Transactions 2 | | | | | | Totals | 115.45 | 128.00 | 0.00 | 0.00 | 12.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 81507 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 535 | | 08/23/2019/Transfer appropriations from 81506 Cust | 1,079.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24632 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 73.12 | |
| Number of Transactions 2 | | | | | | Totals | 1,005.88 | 1,079.00 | 0.00 | 0.00 | 73.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 81507 | 3471 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | | |
| | 0159 | 81507 | 3471 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 571 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 21,660.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28712 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,412.17 | |
| Number of Transactions 2 | | | | | | Totals | 20,247.83 | 21,660.00 | 0.00 | 0.00 | 1,412.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 81507 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 607 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 26.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 45 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 2.62 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 61 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 1.44 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33776 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.94 | |
| Number of Transactions 4 | | | | | | Totals | 20.00 | 26.00 | 0.00 | 0.00 | 6.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 81507 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 643 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 1,275.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 46 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 125.31 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 62 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 68.85 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6006 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 92.60 | |
| Number of Transactions 4 | | | | | | Totals | 988.24 | 1,275.00 | 0.00 | 0.00 | 286.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 81507 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 679 | | 08/23/2019/Transfer appropriations from 81506 Cust | | 95.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 47 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 9.33 | |
| 09/09/2019 | GL_JOURNAL | 0000432361 | 63 | July&Aug. | 09/09/2019/To transfer custodial salary expense to | | 0.00 | 0.00 | 0.00 | 5.14 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3056 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 7.83 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| | 0159 | 81507 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | 72.70 | 95.00 | 0.00 | 0.00 | 22.30 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 81507 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 715 | | 08/23/2019/Transfer appropriations from 81506 Cust | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38486 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.04 | | |
| Number of Transactions 2 | | | | | Totals | 78.96 | 85.00 | 0.00 | 0.00 | 6.04 | |
| Number of Transactions 34 | | | | | Fund | Totals 0000s | 75,812.76 | 92,866.00 | 0.00 | 0.00 | 17,053.24 |
| Number of Transactions 34 | | | | | Resource | Totals 81507 | 75,812.76 | 92,866.00 | 0.00 | 0.00 | 17,053.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0159 | 92502 | 2201 | 25000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4013 | | 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> | | | | | | |
| | 0159 | 92502 | 3202 | 25000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4014 | | 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> | | | | | | |
| | 0159 | 92502 | 3302 | 25000 | 2020 | | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 92502 | 3302 | 25000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4015 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 92502 | 3431 | 25000 | 2020 | | | | | |
| | DeptID 0159 - Jones 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 | 0000427122 | 4016 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 92502 | 3451 | 25000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4017 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 92502 | 3471 | 25000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4018 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 92502 | 3502 | 25000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4019 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 11/18/2019
Run Time 09:25:56

| 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> | | | | | |
| | 0159 | 92502 | 3602 | 25000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4020 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 92502 | 3702 | 25000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4021 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 92502 | 3995 | 25000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 4022 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Fund | Totals 2000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 92502 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0159 | 96000 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/24/2019 | GL_BD_JRNL | 0000433225 | 66 | | 09/24/2019/Transfer appropriations to distribute c | | 3,072.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3,072.00 | 3,072.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund | Totals 0000s | 3,072.00 | 3,072.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
 Run Date 11/18/2019
 Run Time 09:26:06

| 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> | | | | | | |
| 0159 | 96000 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Resource | Totals 96000 | 3,072.00 | 3,072.00 | 0.00 | 0.00 |
| Number of Transactions 1,377 | | | | | DeptID | Totals 0159 | 2,169,939.69 | 2,944,808.00 | 840.59 | 141,215.11 |
| Number of Transactions 1,377 | | | | | Report | Totals | 2,169,939.69 | 2,944,808.00 | 840.59 | 141,215.11 |
| | | | | | | | | | | 632,812.61 |

End of Report