

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 = '0200' 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>					
	0200	00000	1157	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	677		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	46	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 2						Totals	-642.96	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	1192	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	653		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,446.66
10/07/2019	GL_JOURNAL	PAY0433982	1007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,250.36
Number of Transactions 3						Totals	-3,697.02	0.00	0.00	3,697.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	2401	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	71		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	615	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	23.72
Number of Transactions 2						Totals	-23.72	0.00	0.00	23.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	2955	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	678		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1810	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,503.11
09/25/2019	GL_JOURNAL	PAY0433239	7129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	183.98
Number of Transactions 3						Totals	-1,687.09	0.00	0.00	1,687.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	3202	01000	2020					
	DeptID 0200 - Jonas Salk 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	3202	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	679		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2516	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	238.43
09/25/2019	GL_JOURNAL	PAY0433239	10741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	36.28
10/08/2019	GL_BD_JRNL	0000434029	72		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	616	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	4.68
Number of Transactions 5						Totals	-279.39	0.00	0.00	279.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	3301	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	680		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3085	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.32
09/25/2019	GL_JOURNAL	PAY0433239	13400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.98
10/07/2019	GL_JOURNAL	PAY0433982	4866	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	32.64
Number of Transactions 4						Totals	-62.94	0.00	0.00	62.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	3302	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	681		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3897	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	114.97
09/25/2019	GL_JOURNAL	PAY0433239	16118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.08
10/08/2019	GL_BD_JRNL	0000434029	73		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	617	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	1.81
Number of Transactions 5						Totals	-130.86	0.00	0.00	130.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	3501	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	682		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4811	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0200	00000	3501	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72	
10/07/2019	GL_JOURNAL	PAY0433982	7434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 4						Totals	-2.16	0.00	0.00	2.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	3502	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	683		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5620	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.73	
09/25/2019	GL_JOURNAL	PAY0433239	34033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09	
10/08/2019	GL_BD_JRNL	0000434029	74		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	618	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.01	
Number of Transactions 5						Totals	-0.83	0.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	3601	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	191		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1034	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58	
10/08/2019	GL_JOURNAL	PWC0434047	1771	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.78	
Number of Transactions 4						Totals	-103.73	0.00	0.00	103.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00000	3602	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	192		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4252	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	35.92	
10/08/2019	GL_BD_JRNL	0000434029	75		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6439	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.40	
10/10/2019	GL_JOURNAL	SAL0434321	619	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.57	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00000	3602	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-40.89	0.00	0.00	40.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00000	3702	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	76		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	620	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00000	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	312		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,015.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	312		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,015.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	599		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,114.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	1		07/01/2019/Load 2019-20 Board-Approved Original Bu	-12,056.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000344883	1	No REQ.	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	20.77	0.00	
08/01/2019	REQ_PREENC	REQ424824	1		Lowe's Home Improvement/144342/8ft x 12.5ft Stora	0.00	1,262.99	0.00	0.00	
08/01/2019	REQ_PREENC	REQ424824	2		Lowe's Home Improvement/144342/Shipping (Delivery	0.00	0.00	0.00	0.00	
08/01/2019	REQ_PREENC	REQ424824	2		Lowe's Home Improvement/144342/Shipping (Delivery	0.00	20.00	0.00	0.00	
08/05/2019	PO_POENC	0000354331	1	RREQ424824	LOWE'S HOME IM/8ft x 12.5ft Storage Shed - Item #:	0.00	-1,262.99	0.00	0.00	
08/09/2019	PO_POENC	0000354591	7	RREQ425160	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	40.30	0.00	
08/09/2019	PO_POENC	0000354591	6	RREQ425160	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-188.00	0.00	0.00	
08/09/2019	PO_POENC	0000354591	6	RREQ425160	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	202.57	0.00	
08/09/2019	PO_POENC	0000354591	5	RREQ425160	STAPLES DC-001/TRU RED Tank Highlighter with Grip	0.00	-67.35	0.00	0.00	
08/09/2019	PO_POENC	0000354591	5	RREQ425160	STAPLES DC-001/TRU RED Tank Highlighter with Grip	0.00	0.00	72.57	0.00	
08/09/2019	PO_POENC	0000354591	4	RREQ425160	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-217.55	0.00	0.00	
08/09/2019	PO_POENC	0000354591	4	RREQ425160	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	234.41	0.00	
08/09/2019	PO_POENC	0000354591	3	RREQ425160	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-107.25	0.00	0.00	
08/09/2019	PO_POENC	0000354591	3	RREQ425160	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	115.56	0.00	
08/09/2019	PO_POENC	0000354591	2	RREQ425160	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	-55.80	0.00	0.00	
08/09/2019	PO_POENC	0000354591	2	RREQ425160	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	60.12	0.00	
08/09/2019	PO_POENC	0000354591	1	RREQ425160	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-300.00	0.00	0.00	

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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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08/09/2019	PO_POENC	0000354591	1	RREQ425160	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	323.25	0.00
08/09/2019	PO_POENC	0000354591	19	RREQ425160	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-264.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	19	RREQ425160	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	284.46	0.00
08/09/2019	PO_POENC	0000354591	18	RREQ425160	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-332.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	18	RREQ425160	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	357.73	0.00
08/09/2019	PO_POENC	0000354591	17	RREQ425160	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	-66.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	17	RREQ425160	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	71.12	0.00
08/09/2019	PO_POENC	0000354591	16	RREQ425160	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-21.30	0.00	0.00
08/09/2019	PO_POENC	0000354591	16	RREQ425160	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	22.95	0.00
08/09/2019	PO_POENC	0000354591	15	RREQ425160	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	-31.20	0.00	0.00
08/09/2019	PO_POENC	0000354591	15	RREQ425160	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	33.62	0.00
08/09/2019	PO_POENC	0000354591	14	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00	-72.27	0.00	0.00
08/09/2019	PO_POENC	0000354591	14	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00	0.00	77.87	0.00
08/09/2019	PO_POENC	0000354591	13	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers Red		0.00	-48.18	0.00	0.00
08/09/2019	PO_POENC	0000354591	13	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers Red		0.00	0.00	51.91	0.00
08/09/2019	PO_POENC	0000354591	12	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-569.70	0.00	0.00
08/09/2019	PO_POENC	0000354591	12	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	613.85	0.00
08/09/2019	PO_POENC	0000354591	11	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-439.80	0.00	0.00
08/09/2019	PO_POENC	0000354591	11	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	473.88	0.00
08/09/2019	PO_POENC	0000354591	10	RREQ425160	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00	-209.50	0.00	0.00
08/09/2019	PO_POENC	0000354591	10	RREQ425160	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00	0.00	225.74	0.00
08/09/2019	PO_POENC	0000354591	9	RREQ425160	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-310.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	9	RREQ425160	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	334.03	0.00
08/09/2019	PO_POENC	0000354591	8	RREQ425160	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-180.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	8	RREQ425160	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	193.95	0.00
08/09/2019	PO_POENC	0000354591	7	RREQ425160	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-37.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	19		Staples Contract & Commercial Inc/140579/Staples P		0.00	264.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	18		Staples Contract & Commercial Inc/140579/Staples C		0.00	332.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	17		Staples Contract & Commercial Inc/140579/Staples R		0.00	66.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	16		Staples Contract & Commercial Inc/140579/Staples R		0.00	21.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	15		Staples Contract & Commercial Inc/140579/Staples M		0.00	31.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	14		Staples Contract & Commercial Inc/140579/Expo Low-		0.00	72.27	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	13		Staples Contract & Commercial Inc/140579/Expo Low-		0.00	48.18	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	12		Staples Contract & Commercial Inc/140579/Expo Low		0.00	569.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	11		Staples Contract & Commercial Inc/140579/Expo Low		0.00	439.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	10		Staples Contract & Commercial Inc/140579/Prismacol		0.00	209.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	9		Staples Contract & Commercial Inc/140579/Crayola C		0.00	310.00	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
DeptID	Resource	Account	Fund	Budget Period						
0200	00000	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	REQ_PREENC	REQ425160	8		Staples Contract & Commercial Inc/140579/Expo Dry		0.00	180.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	7		Staples Contract & Commercial Inc/140579/Staples P		0.00	37.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	6		Staples Contract & Commercial Inc/140579/Elmer's A		0.00	188.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	5		Staples Contract & Commercial Inc/140579/TRU RED T		0.00	67.35	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	4		Staples Contract & Commercial Inc/140579/Avery Eas		0.00	217.55	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	3		Staples Contract & Commercial Inc/140579/Avery Eas		0.00	107.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	2		Staples Contract & Commercial Inc/140579/Pacon Tru		0.00	55.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	1		Staples Contract & Commercial Inc/140579/Pacon Tru		0.00	300.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	19	P0000354591	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-284.46	0.00
08/10/2019	AP_VOUCHER	01088420	19	P0000354591	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	284.46
08/10/2019	AP_VOUCHER	01088420	18	P0000354591	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-357.73	0.00
08/10/2019	AP_VOUCHER	01088420	18	P0000354591	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	357.73
08/10/2019	AP_VOUCHER	01088420	17	P0000354591	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	-71.12	0.00
08/10/2019	AP_VOUCHER	01088420	17	P0000354591	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	0.00	71.12
08/10/2019	AP_VOUCHER	01088420	16	P0000354591	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-22.95	0.00
08/10/2019	AP_VOUCHER	01088420	16	P0000354591	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	22.95
08/10/2019	AP_VOUCHER	01088420	15	P0000354591	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	-33.62	0.00
08/10/2019	AP_VOUCHER	01088420	15	P0000354591	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	0.00	33.62
08/10/2019	AP_VOUCHER	01088420	11	P0000354591	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-473.88	0.00
08/10/2019	AP_VOUCHER	01088420	11	P0000354591	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	473.88
08/10/2019	AP_VOUCHER	01088420	10	P0000354591	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras		0.00	0.00	-225.74	0.00
08/10/2019	AP_VOUCHER	01088420	10	P0000354591	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras		0.00	0.00	0.00	225.74
08/10/2019	AP_VOUCHER	01088420	9	P0000354591	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-334.03	0.00
08/10/2019	AP_VOUCHER	01088420	9	P0000354591	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	334.03
08/10/2019	AP_VOUCHER	01088420	8	P0000354591	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-193.95	0.00
08/10/2019	AP_VOUCHER	01088420	8	P0000354591	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	193.95
08/10/2019	AP_VOUCHER	01088420	7	P0000354591	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-40.30	0.00
08/10/2019	AP_VOUCHER	01088420	7	P0000354591	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	40.30
08/10/2019	AP_VOUCHER	01088420	6	P0000354591	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-202.57	0.00
08/10/2019	AP_VOUCHER	01088420	6	P0000354591	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00	202.57
08/10/2019	AP_VOUCHER	01088420	5	P0000354591	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-62.89	0.00
08/10/2019	AP_VOUCHER	01088420	5	P0000354591	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00	62.89
08/10/2019	AP_VOUCHER	01088420	4	P0000354591	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-234.41	0.00
08/10/2019	AP_VOUCHER	01088420	4	P0000354591	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	234.41
08/10/2019	AP_VOUCHER	01088420	3	P0000354591	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-115.56	0.00
08/10/2019	AP_VOUCHER	01088420	3	P0000354591	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	115.56
08/10/2019	AP_VOUCHER	01088420	2	P0000354591	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	-60.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0200	00000	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2019	AP_VOUCHER	01088420	2	P0000354591	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00	60.12
08/10/2019	AP_VOUCHER	01088420	1	P0000354591	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00	0.00	-323.25	0.00
08/10/2019	AP_VOUCHER	01088420	1	P0000354591	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00	0.00	0.00	323.25
08/10/2019	AP_VOUCHER	01088429	12	P0000354591	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-613.85	0.00
08/10/2019	AP_VOUCHER	01088429	12	P0000354591	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	613.85
08/10/2019	AP_VOUCHER	01088442	5	P0000354591	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-9.68	0.00
08/10/2019	AP_VOUCHER	01088442	5	P0000354591	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00	9.68
08/14/2019	PO_POENC	0000354832	8	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	68.10	0.00
08/14/2019	PO_POENC	0000354832	7	RREQ425619	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-35.30	0.00	0.00
08/14/2019	PO_POENC	0000354832	7	RREQ425619	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	38.04	0.00
08/14/2019	PO_POENC	0000354832	6	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-139.40	0.00	0.00
08/14/2019	PO_POENC	0000354832	6	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	150.20	0.00
08/14/2019	PO_POENC	0000354832	5	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-45.00	0.00	0.00
08/14/2019	PO_POENC	0000354832	5	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	48.49	0.00
08/14/2019	PO_POENC	0000354832	4	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-58.45	0.00	0.00
08/14/2019	PO_POENC	0000354832	4	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	62.98	0.00
08/14/2019	PO_POENC	0000354832	3	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-98.91	0.00	0.00
08/14/2019	PO_POENC	0000354832	3	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	106.58	0.00
08/14/2019	PO_POENC	0000354832	2	RREQ425619	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid		0.00	-12.75	0.00	0.00
08/14/2019	PO_POENC	0000354832	2	RREQ425619	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid		0.00	0.00	13.74	0.00
08/14/2019	PO_POENC	0000354832	1	RREQ425619	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00	-35.75	0.00	0.00
08/14/2019	PO_POENC	0000354832	1	RREQ425619	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00	0.00	38.52	0.00
08/14/2019	PO_POENC	0000354832	9	RREQ425619	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	-120.20	0.00	0.00
08/14/2019	PO_POENC	0000354832	9	RREQ425619	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	129.52	0.00
08/14/2019	PO_POENC	0000354832	8	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-63.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	9		Staples Contract & Commercial Inc/140579/Post-it R		0.00	120.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	8		Staples Contract & Commercial Inc/140579/Staples S		0.00	63.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	7		Staples Contract & Commercial Inc/140579/Staples I		0.00	35.30	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	6		Staples Contract & Commercial Inc/140579/Staples S		0.00	139.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	5		Staples Contract & Commercial Inc/140579/Staples S		0.00	45.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	4		Staples Contract & Commercial Inc/140579/Post-it S		0.00	58.45	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	3		Staples Contract & Commercial Inc/140579/Post-it S		0.00	98.91	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	2		Staples Contract & Commercial Inc/140579/Post-it D		0.00	12.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	1		Staples Contract & Commercial Inc/140579/Post-it F		0.00	35.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	4		Staples Contract & Commercial Inc/140579/Staples W		0.00	102.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	3		Staples Contract & Commercial Inc/140579/Monoprice		0.00	26.97	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	2		Staples Contract & Commercial Inc/140579/Staples 0		0.00	33.99	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0200	00000	4301	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	REQ_PREENC	REQ425695	1		Staples Contract & Commercial Inc/140579/C2G Cable	0.00	19.38	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	5		Staples Contract & Commercial Inc/140579/Ticondero	0.00	74.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	6		Staples Contract & Commercial Inc/140579/Crayola C	0.00	262.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	1	RREQ425695	STAPLES DC-001/C2G Cable Tie 6" Black 100/Pack	0.00	0.00	20.88	0.00
08/15/2019	PO_POENC	0000354898	1	RREQ425695	STAPLES DC-001/C2G Cable Tie 6" Black 100/Pack	0.00	-19.38	0.00	0.00
08/15/2019	PO_POENC	0000354898	2	RREQ425695	STAPLES DC-001/Staples 08" x .14" Color Cable Ties	0.00	0.00	36.62	0.00
08/15/2019	PO_POENC	0000354898	2	RREQ425695	STAPLES DC-001/Staples 08" x .14" Color Cable Ties	0.00	-33.99	0.00	0.00
08/15/2019	PO_POENC	0000354898	3	RREQ425695	STAPLES DC-001/Monoprice Nylon Ties 11"L Black (57	0.00	0.00	29.06	0.00
08/15/2019	PO_POENC	0000354898	3	RREQ425695	STAPLES DC-001/Monoprice Nylon Ties 11"L Black (57	0.00	-26.97	0.00	0.00
08/15/2019	PO_POENC	0000354898	4	RREQ425695	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	110.87	0.00
08/15/2019	PO_POENC	0000354898	4	RREQ425695	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-102.90	0.00	0.00
08/15/2019	PO_POENC	0000354898	5	RREQ425695	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	80.49	0.00
08/15/2019	PO_POENC	0000354898	5	RREQ425695	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-74.70	0.00	0.00
08/15/2019	PO_POENC	0000354898	6	RREQ425695	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	282.31	0.00
08/15/2019	PO_POENC	0000354898	6	RREQ425695	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-262.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089230	1	P0000354832	STAPLES DC-001/Post-it Flags Value Pack .47"	0.00	0.00	0.00	38.52
08/16/2019	AP_VOUCHER	01089230	1	P0000354832	STAPLES DC-001/Post-it Flags Value Pack .47"	0.00	0.00	-38.52	0.00
08/16/2019	AP_VOUCHER	01089230	2	P0000354832	STAPLES DC-001/Post-it Durable Tabs 2" Wide	0.00	0.00	0.00	13.74
08/16/2019	AP_VOUCHER	01089230	2	P0000354832	STAPLES DC-001/Post-it Durable Tabs 2" Wide	0.00	0.00	-13.74	0.00
08/16/2019	AP_VOUCHER	01089230	3	P0000354832	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	106.58
08/16/2019	AP_VOUCHER	01089230	3	P0000354832	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-106.58	0.00
08/16/2019	AP_VOUCHER	01089230	4	P0000354832	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-62.98	0.00
08/16/2019	AP_VOUCHER	01089230	5	P0000354832	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	48.49
08/16/2019	AP_VOUCHER	01089230	5	P0000354832	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-48.49	0.00
08/16/2019	AP_VOUCHER	01089230	6	P0000354832	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	150.18
08/16/2019	AP_VOUCHER	01089230	6	P0000354832	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-150.18	0.00
08/16/2019	AP_VOUCHER	01089230	7	P0000354832	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	38.04
08/16/2019	AP_VOUCHER	01089230	7	P0000354832	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-38.04	0.00
08/16/2019	AP_VOUCHER	01089230	8	P0000354832	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	68.10
08/16/2019	AP_VOUCHER	01089230	8	P0000354832	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-68.10	0.00
08/16/2019	AP_VOUCHER	01089230	9	P0000354832	STAPLES DC-001/Post-it Recycled Super Sticky	0.00	0.00	0.00	129.52
08/16/2019	AP_VOUCHER	01089230	9	P0000354832	STAPLES DC-001/Post-it Recycled Super Sticky	0.00	0.00	-129.52	0.00
08/16/2019	AP_VOUCHER	01089230	4	P0000354832	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	62.98
08/17/2019	AP_VOUCHER	01089447	4	P0000354898	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	110.87
08/17/2019	AP_VOUCHER	01089447	4	P0000354898	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-110.87	0.00
08/17/2019	AP_VOUCHER	01089447	5	P0000354898	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	80.49
08/17/2019	AP_VOUCHER	01089447	5	P0000354898	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-80.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0200	00000	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2019	AP_VOUCHER	01089447	6	P0000354898	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	282.31
08/17/2019	AP_VOUCHER	01089447	6	P0000354898	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-282.31	0.00
08/19/2019	AP_VOUCHER	01089485	13	P0000354591	STAPLES DC-001/Expo Low-Odor Dry Erase Marker		0.00	0.00	0.00	51.91
08/19/2019	AP_VOUCHER	01089485	13	P0000354591	STAPLES DC-001/Expo Low-Odor Dry Erase Marker		0.00	0.00	-51.91	0.00
08/19/2019	AP_VOUCHER	01089495	14	P0000354591	STAPLES DC-001/Expo Low-Odor Dry Erase Marker		0.00	0.00	0.00	77.87
08/19/2019	AP_VOUCHER	01089495	14	P0000354591	STAPLES DC-001/Expo Low-Odor Dry Erase Marker		0.00	0.00	-77.87	0.00
08/21/2019	PO_POENC	0000355272	2	RREQ426271	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	633.57	0.00
08/21/2019	PO_POENC	0000355272	2	RREQ426271	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-588.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	3	RREQ426271	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	304.50	0.00
08/21/2019	PO_POENC	0000355272	3	RREQ426271	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	-282.60	0.00	0.00
08/21/2019	PO_POENC	0000355272	4	RREQ426271	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	207.10	0.00
08/21/2019	PO_POENC	0000355272	4	RREQ426271	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-192.20	0.00	0.00
08/21/2019	PO_POENC	0000355272	5	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	357.73	0.00
08/21/2019	PO_POENC	0000355272	5	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-332.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	6	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	113.14	0.00
08/21/2019	PO_POENC	0000355272	6	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-105.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	7	RREQ426271	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	180.57	0.00
08/21/2019	PO_POENC	0000355272	7	RREQ426271	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-167.58	0.00	0.00
08/21/2019	PO_POENC	0000355272	8	RREQ426271	STAPLES DC-001/Rediform National Side Wire Memo Bo		0.00	0.00	1,109.39	0.00
08/21/2019	PO_POENC	0000355272	8	RREQ426271	STAPLES DC-001/Rediform National Side Wire Memo Bo		0.00	-1,029.60	0.00	0.00
08/21/2019	PO_POENC	0000355272	9	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	175.19	0.00
08/21/2019	PO_POENC	0000355272	9	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-162.59	0.00	0.00
08/21/2019	PO_POENC	0000355272	10	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	65.13	0.00
08/21/2019	PO_POENC	0000355272	10	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-60.45	0.00	0.00
08/21/2019	PO_POENC	0000355272	11	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	159.03	0.00
08/21/2019	PO_POENC	0000355272	11	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-147.59	0.00	0.00
08/21/2019	PO_POENC	0000355272	12	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	65.13	0.00
08/21/2019	PO_POENC	0000355272	12	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-60.45	0.00	0.00
08/21/2019	PO_POENC	0000355272	13	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	260.54	0.00
08/21/2019	PO_POENC	0000355272	13	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-241.80	0.00	0.00
08/21/2019	PO_POENC	0000355272	14	RREQ426271	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	28.64	0.00
08/21/2019	PO_POENC	0000355272	14	RREQ426271	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-26.58	0.00	0.00
08/21/2019	PO_POENC	0000355272	15	RREQ426271	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.17	0.00
08/21/2019	PO_POENC	0000355272	15	RREQ426271	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-21.50	0.00	0.00
08/21/2019	PO_POENC	0000355272	16	RREQ426271	STAPLES DC-001/Cardinal Poly Single Pocket Divider		0.00	0.00	126.71	0.00
08/21/2019	PO_POENC	0000355272	1	RREQ426271	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	661.59	0.00
08/21/2019	PO_POENC	0000355272	1	RREQ426271	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-614.00	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
DeptID	Resource	Account	Fund	Budget Period					
0200	00000	4301	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	PO_POENC	0000355272	16	RREQ426271	STAPLES DC-001/Cardinal Poly Single Pocket Divider	0.00	-117.60	0.00	0.00
08/21/2019	PO_POENC	0000355272	17	RREQ426271	STAPLES DC-001/Renuzit Wall Bracket Air Freshener	0.00	0.00	116.35	0.00
08/21/2019	PO_POENC	0000355272	17	RREQ426271	STAPLES DC-001/Renuzit Wall Bracket Air Freshener	0.00	-107.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	1		Staples Contract & Commercial Inc/140579/Crayola L	0.00	614.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	2		Staples Contract & Commercial Inc/140579/Staples J	0.00	588.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	3		Staples Contract & Commercial Inc/140579/Avery Int	0.00	282.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	4		Staples Contract & Commercial Inc/140579/Expo Dry	0.00	192.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	5		Staples Contract & Commercial Inc/140579/Staples C	0.00	332.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	6		Staples Contract & Commercial Inc/140579/Staples C	0.00	105.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	7		Staples Contract & Commercial Inc/140579/Staples P	0.00	167.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	8		Staples Contract & Commercial Inc/140579/Rediform	0.00	1,029.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	9		Staples Contract & Commercial Inc/140579/JAM Paper	0.00	162.59	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	10		Staples Contract & Commercial Inc/140579/JAM Paper	0.00	60.45	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	11		Staples Contract & Commercial Inc/140579/JAM Paper	0.00	147.59	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	12		Staples Contract & Commercial Inc/140579/JAM Paper	0.00	60.45	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	13		Staples Contract & Commercial Inc/140579/JAM Paper	0.00	241.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	14		Staples Contract & Commercial Inc/140579/Staples 2	0.00	26.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	15		Staples Contract & Commercial Inc/140579/Staples 2	0.00	21.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	16		Staples Contract & Commercial Inc/140579/Cardinal	0.00	117.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426271	17		Staples Contract & Commercial Inc/140579/Renuzit W	0.00	107.98	0.00	0.00
08/22/2019	AP_VOUCHER	01090111	16	P0000355272	STAPLES DC-001/Cardinal Poly Single Pocket Di	0.00	0.00	0.00	126.71
08/22/2019	AP_VOUCHER	01090111	16	P0000355272	STAPLES DC-001/Cardinal Poly Single Pocket Di	0.00	0.00	-126.71	0.00
08/23/2019	AP_VOUCHER	01090327	3	P0000354898	STAPLES DC-001/Monoprice Nylon Ties 11"L Bl	0.00	0.00	0.00	29.06
08/23/2019	AP_VOUCHER	01090327	3	P0000354898	STAPLES DC-001/Monoprice Nylon Ties 11"L Bl	0.00	0.00	-29.06	0.00
08/23/2019	AP_VOUCHER	01090355	7	P0000355272	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	30.09
08/23/2019	AP_VOUCHER	01090355	7	P0000355272	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-30.09	0.00
08/23/2019	AP_VOUCHER	01090348	7	P0000355272	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-150.47	0.00
08/23/2019	AP_VOUCHER	01090348	14	P0000355272	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/23/2019	AP_VOUCHER	01090348	14	P0000355272	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/23/2019	AP_VOUCHER	01090348	15	P0000355272	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	23.17
08/23/2019	AP_VOUCHER	01090348	15	P0000355272	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-23.17	0.00
08/23/2019	AP_VOUCHER	01090348	1	P0000355272	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	661.58
08/23/2019	AP_VOUCHER	01090348	6	P0000355272	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-113.14	0.00
08/23/2019	AP_VOUCHER	01090348	7	P0000355272	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	150.47
08/23/2019	AP_VOUCHER	01090348	3	P0000355272	STAPLES DC-001/Avery Internet Laser Shipping	0.00	0.00	-304.50	0.00
08/23/2019	AP_VOUCHER	01090348	4	P0000355272	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	207.10
08/23/2019	AP_VOUCHER	01090348	4	P0000355272	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-207.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0200	00000	4301	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	AP_VOUCHER	01090348	5	P0000355272	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	357.73
08/23/2019	AP_VOUCHER	01090348	5	P0000355272	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-357.73	0.00
08/23/2019	AP_VOUCHER	01090348	6	P0000355272	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	113.14
08/23/2019	AP_VOUCHER	01090348	1	P0000355272	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-661.58	0.00
08/23/2019	AP_VOUCHER	01090348	2	P0000355272	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	633.57
08/23/2019	AP_VOUCHER	01090348	2	P0000355272	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	-633.57	0.00
08/23/2019	AP_VOUCHER	01090348	3	P0000355272	STAPLES DC-001/Avery Internet Laser Shipping	0.00	0.00	0.00	304.50
08/24/2019	AP_VOUCHER	01090535	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me	0.00	0.00	0.00	540.47
08/24/2019	AP_VOUCHER	01090535	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me	0.00	0.00	-540.47	0.00
08/24/2019	AP_VOUCHER	01090536	17	P0000355272	STAPLES DC-001/Renuzit Wall Bracket Air Fresh	0.00	0.00	0.00	116.35
08/24/2019	AP_VOUCHER	01090536	17	P0000355272	STAPLES DC-001/Renuzit Wall Bracket Air Fresh	0.00	0.00	-116.35	0.00
08/24/2019	AP_VOUCHER	01090563	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me	0.00	0.00	0.00	263.13
08/24/2019	AP_VOUCHER	01090563	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me	0.00	0.00	-263.13	0.00
08/24/2019	AP_VOUCHER	01090582	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me	0.00	0.00	0.00	163.56
08/24/2019	AP_VOUCHER	01090582	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me	0.00	0.00	-163.56	0.00
08/24/2019	PO_POENC	0000355539	1	RREQ426620	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	251.49	0.00
08/24/2019	PO_POENC	0000355539	1	RREQ426620	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-233.40	0.00	0.00
08/24/2019	PO_POENC	0000355539	2	RREQ426620	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	24.89	0.00
08/24/2019	PO_POENC	0000355539	2	RREQ426620	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-23.10	0.00	0.00
08/24/2019	PO_POENC	0000355539	3	RREQ426620	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	244.16	0.00
08/24/2019	PO_POENC	0000355539	3	RREQ426620	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-226.60	0.00	0.00
08/24/2019	PO_POENC	0000355539	4	RREQ426620	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	0.00	74.35	0.00
08/24/2019	PO_POENC	0000355539	4	RREQ426620	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	-69.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	4		Staples Contract & Commercial Inc/140579/Staples E	0.00	69.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	1		Staples Contract & Commercial Inc/140579/Avery Tru	0.00	233.40	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	2		Staples Contract & Commercial Inc/140579/Staples D	0.00	23.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	3		Staples Contract & Commercial Inc/140579/Staples M	0.00	226.60	0.00	0.00
08/26/2019	AP_VOUCHER	01090651	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me	0.00	0.00	0.00	142.23
08/26/2019	AP_VOUCHER	01090651	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me	0.00	0.00	-142.23	0.00
08/28/2019	AP_VOUCHER	01091121	3	P0000355539	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	244.16
08/28/2019	AP_VOUCHER	01091121	3	P0000355539	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-244.16	0.00
08/28/2019	AP_VOUCHER	01091121	4	P0000355539	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	74.35
08/28/2019	AP_VOUCHER	01091121	4	P0000355539	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-74.35	0.00
08/28/2019	AP_VOUCHER	01091121	1	P0000355539	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	251.49
08/28/2019	AP_VOUCHER	01091121	1	P0000355539	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-251.49	0.00
08/28/2019	AP_VOUCHER	01091121	2	P0000355539	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	24.89
08/28/2019	AP_VOUCHER	01091121	2	P0000355539	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-24.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0200	00000	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	AP_VOUCHER	01091354	9	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	175.19
08/29/2019	AP_VOUCHER	01091354	9	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-175.19	0.00
08/29/2019	AP_VOUCHER	01091356	11	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	159.03
08/29/2019	AP_VOUCHER	01091356	11	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-159.03	0.00
08/29/2019	AP_VOUCHER	01091358	13	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	260.54
08/29/2019	AP_VOUCHER	01091358	13	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-260.54	0.00
08/29/2019	AP_VOUCHER	01091365	12	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	65.13
08/29/2019	AP_VOUCHER	01091365	12	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-65.13	0.00
08/29/2019	AP_VOUCHER	01091369	10	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	65.13
08/29/2019	AP_VOUCHER	01091369	10	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-65.13	0.00
08/29/2019	PO_POENC	0000355934	1	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	35.75	0.00
08/29/2019	PO_POENC	0000355934	1	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-33.18	0.00	0.00
08/29/2019	PO_POENC	0000355934	2	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	0.00	9.70	0.00
08/29/2019	PO_POENC	0000355934	2	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	-9.00	0.00	0.00
08/29/2019	PO_POENC	0000355934	3	RREQ427104	STAPLES DC-001/Hygloss Book Rings 2" Maximum Capac		0.00	0.00	32.30	0.00
08/29/2019	PO_POENC	0000355934	3	RREQ427104	STAPLES DC-001/Hygloss Book Rings 2" Maximum Capac		0.00	-29.98	0.00	0.00
08/29/2019	PO_POENC	0000355934	4	RREQ427104	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	29.87	0.00
08/29/2019	PO_POENC	0000355934	4	RREQ427104	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-27.72	0.00	0.00
08/29/2019	PO_POENC	0000355934	5	RREQ427104	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88	0.00
08/29/2019	PO_POENC	0000355934	5	RREQ427104	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-50.00	0.00	0.00
08/29/2019	PO_POENC	0000355934	6	RREQ427104	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	226.28	0.00
08/29/2019	PO_POENC	0000355934	6	RREQ427104	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-210.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	1		Staples Contract & Commercial Inc/140579/Staples B		0.00	33.18	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	3		Staples Contract & Commercial Inc/140579/Hygloss B		0.00	29.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	4		Staples Contract & Commercial Inc/140579/Pacon D'N		0.00	27.72	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	5		Staples Contract & Commercial Inc/140579/Pacon Sto		0.00	50.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	2		Staples Contract & Commercial Inc/140579/Staples B		0.00	9.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	6		Staples Contract & Commercial Inc/140579/Staples C		0.00	210.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	1	RREQ427307	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00	0.00	65.46	0.00
08/30/2019	PO_POENC	0000356052	1	RREQ427307	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00	-60.75	0.00	0.00
08/30/2019	PO_POENC	0000356052	2	RREQ427307	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	42.02	0.00
08/30/2019	PO_POENC	0000356052	2	RREQ427307	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-39.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	3	RREQ427307	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	12.89	0.00
08/30/2019	PO_POENC	0000356052	3	RREQ427307	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-11.96	0.00	0.00
08/30/2019	PO_POENC	0000356052	4	RREQ427307	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	229.16	0.00
08/30/2019	PO_POENC	0000356052	4	RREQ427307	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-212.68	0.00	0.00
08/30/2019	PO_POENC	0000356052	5	RREQ427307	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	63.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0200	00000	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2019	PO_POENC	0000356052	5	RREQ427307	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00		-58.70	0.00	0.00
08/30/2019	PO_POENC	0000356052	6	RREQ427307	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"	0.00		0.00	90.51	0.00
08/30/2019	PO_POENC	0000356052	6	RREQ427307	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"	0.00		-84.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	7	RREQ427307	STAPLES DC-001/Brighton Professional Metered Air F	0.00		0.00	40.93	0.00
08/30/2019	PO_POENC	0000356052	7	RREQ427307	STAPLES DC-001/Brighton Professional Metered Air F	0.00		-37.99	0.00	0.00
08/30/2019	PO_POENC	0000356052	8	RREQ427307	STAPLES DC-001/Brighton Professional Aerosol Refil	0.00		0.00	16.15	0.00
08/30/2019	PO_POENC	0000356052	8	RREQ427307	STAPLES DC-001/Brighton Professional Aerosol Refil	0.00		-14.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	5		Staples Contract & Commercial Inc/140579/Staples C	0.00		58.70	0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	6		Staples Contract & Commercial Inc/140579/Staples C	0.00		84.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	7		Staples Contract & Commercial Inc/140579/Brighton	0.00		37.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	8		Staples Contract & Commercial Inc/140579/Brighton	0.00		14.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	1		Staples Contract & Commercial Inc/140579/Staples B	0.00		60.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	2		Staples Contract & Commercial Inc/140579/Pacon Sen	0.00		39.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	3		Staples Contract & Commercial Inc/140579/Pacon Sen	0.00		11.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	4		Staples Contract & Commercial Inc/140579/Post-it S	0.00		212.68	0.00	0.00
08/31/2019	AP_VOUCHER	01091783	3	P0000356052	STAPLES DC-001/Pacon Sentence Strips Manila	0.00		0.00	0.00	3.22
08/31/2019	AP_VOUCHER	01091783	3	P0000356052	STAPLES DC-001/Pacon Sentence Strips Manila	0.00		0.00	-3.22	0.00
08/31/2019	AP_VOUCHER	01091792	1	P0000356052	STAPLES DC-001/Staples Blank 4" x 6" Index Ca	0.00		0.00	0.00	65.46
08/31/2019	AP_VOUCHER	01091792	1	P0000356052	STAPLES DC-001/Staples Blank 4" x 6" Index Ca	0.00		0.00	-65.46	0.00
08/31/2019	AP_VOUCHER	01091792	5	P0000356052	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00		0.00	-63.25	0.00
08/31/2019	AP_VOUCHER	01091792	2	P0000356052	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00		0.00	0.00	42.02
08/31/2019	AP_VOUCHER	01091792	2	P0000356052	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00		0.00	-42.02	0.00
08/31/2019	AP_VOUCHER	01091792	3	P0000356052	STAPLES DC-001/Pacon Sentence Strips Manila	0.00		0.00	0.00	9.67
08/31/2019	AP_VOUCHER	01091792	3	P0000356052	STAPLES DC-001/Pacon Sentence Strips Manila	0.00		0.00	-9.67	0.00
08/31/2019	AP_VOUCHER	01091792	4	P0000356052	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	0.00	229.16
08/31/2019	AP_VOUCHER	01091792	4	P0000356052	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	-229.16	0.00
08/31/2019	AP_VOUCHER	01091792	5	P0000356052	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00		0.00	0.00	63.25
08/31/2019	AP_VOUCHER	01091792	6	P0000356052	STAPLES DC-001/Staples Cardstock Paper 65 lb	0.00		0.00	0.00	90.51
08/31/2019	AP_VOUCHER	01091792	6	P0000356052	STAPLES DC-001/Staples Cardstock Paper 65 lb	0.00		0.00	-90.51	0.00
08/31/2019	AP_VOUCHER	01091792	7	P0000356052	STAPLES DC-001/Brighton Professional Metered	0.00		0.00	0.00	40.93
08/31/2019	AP_VOUCHER	01091792	7	P0000356052	STAPLES DC-001/Brighton Professional Metered	0.00		0.00	-40.93	0.00
08/31/2019	AP_VOUCHER	01091792	8	P0000356052	STAPLES DC-001/Brighton Professional Aerosol	0.00		0.00	0.00	16.15
08/31/2019	AP_VOUCHER	01091792	8	P0000356052	STAPLES DC-001/Brighton Professional Aerosol	0.00		0.00	-16.15	0.00
08/31/2019	AP_VOUCHER	01091772	2	P0000355934	STAPLES DC-001/Staples Book Rings Silver 16	0.00		0.00	0.00	9.70
08/31/2019	AP_VOUCHER	01091772	2	P0000355934	STAPLES DC-001/Staples Book Rings Silver 16	0.00		0.00	-9.70	0.00
08/31/2019	AP_VOUCHER	01091772	3	P0000355934	STAPLES DC-001/Hygloss Book Rings 2" Maximum	0.00		0.00	0.00	32.30
08/31/2019	AP_VOUCHER	01091772	1	P0000355934	STAPLES DC-001/Staples Book Rings Silver 10	0.00		0.00	-35.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0200	00000	4301	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091772	1	P0000355934	STAPLES DC-001/Staples Book Rings Silver 10	0.00	0.00	0.00	35.75
08/31/2019	AP_VOUCHER	01091772	3	P0000355934	STAPLES DC-001/Hygloss Book Rings 2" Maximum	0.00	0.00	-32.30	0.00
08/31/2019	AP_VOUCHER	01091772	5	P0000355934	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	53.88
08/31/2019	AP_VOUCHER	01091772	5	P0000355934	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-53.88	0.00
08/31/2019	AP_VOUCHER	01091772	6	P0000355934	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	226.27
08/31/2019	AP_VOUCHER	01091772	6	P0000355934	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-226.27	0.00
09/05/2019	REQ_PREENC	REQ427796	1		Staples Contract & Commercial Inc/140579/Staples 3	0.00	61.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	2		Staples Contract & Commercial Inc/140579/Post-it T	0.00	43.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	3		Staples Contract & Commercial Inc/140579/Staples 1	0.00	78.15	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	4		Staples Contract & Commercial Inc/140579/Roaring S	0.00	101.01	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	5		Staples Contract & Commercial Inc/140579/Staples 2	0.00	56.10	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	6		Staples Contract & Commercial Inc/140579/JAM Paper	0.00	71.98	0.00	0.00
09/11/2019	REQ_PREENC	REQ428297	1		Staples Contract & Commercial Inc/140579/GB Garden	0.00	17.97	0.00	0.00
09/11/2019	REQ_PREENC	REQ428297	2		Staples Contract & Commercial Inc/140579/Staples D	0.00	15.40	0.00	0.00
09/11/2019	REQ_PREENC	REQ428297	3		Staples Contract & Commercial Inc/140579/CLI Dry E	0.00	37.77	0.00	0.00
09/11/2019	PO_POENC	0000356750	1	RREQ428297	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00	0.00	19.36	0.00
09/11/2019	PO_POENC	0000356750	1	RREQ428297	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00	-17.97	0.00	0.00
09/11/2019	PO_POENC	0000356750	2	RREQ428297	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	16.59	0.00
09/11/2019	PO_POENC	0000356750	2	RREQ428297	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-15.40	0.00	0.00
09/11/2019	PO_POENC	0000356750	3	RREQ428297	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	40.70	0.00
09/11/2019	PO_POENC	0000356750	3	RREQ428297	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	-37.77	0.00	0.00
09/11/2019	REQ_PREENC	REQ428329	1		J P Morgan Broker-Dealer Holdings Inc/144342/DEPOS	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428329	2		J P Morgan Broker-Dealer Holdings Inc/144342/RECEI	0.00	13.85	0.00	0.00
09/11/2019	REQ_PREENC	REQ428329	3		J P Morgan Broker-Dealer Holdings Inc/144342/STUDE	0.00	19.90	0.00	0.00
09/12/2019	CM_TRNXTN	0000002644	26231		000000000000002644 RREQ428329 RECEIPT BOOK SDUSD	0.00	0.00	0.00	15.00
09/12/2019	CM_TRNXTN	0000002644	26231		000000000000002644 RREQ428329 RECEIPT BOOK SDUSD	0.00	-13.85	0.00	0.00
09/13/2019	AP_VOUCHER	01093549	4	P0000355934	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	29.87
09/13/2019	AP_VOUCHER	01093549	4	P0000355934	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-29.87	0.00
09/13/2019	AP_VOUCHER	01093582	2	P0000356750	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	16.59
09/13/2019	AP_VOUCHER	01093582	2	P0000356750	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-16.59	0.00
09/13/2019	REQ_PREENC	REQ428545	1		Graphiques/144342/HEALTH INFORMATION EXCHANGE CONS	0.00	60.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093785	1	P0000356750	STAPLES DC-001/GB Gardener Bender UVB Cable T	0.00	0.00	0.00	19.36
09/14/2019	AP_VOUCHER	01093785	1	P0000356750	STAPLES DC-001/GB Gardener Bender UVB Cable T	0.00	0.00	-19.36	0.00
09/16/2019	REQ_PREENC	REQ428640	2		Staples Contract & Commercial Inc/140579/Staples C	0.00	166.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	3		Staples Contract & Commercial Inc/140579/Staples 1	0.00	26.05	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	4		Staples Contract & Commercial Inc/140579/Staples P	0.00	132.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	5		Staples Contract & Commercial Inc/140579/Contact 1	0.00	124.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0200	00000	4301	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	REQ_PREENC	REQ428640	6		Staples Contract & Commercial Inc/140579/Scotch Pe	0.00	34.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	7		Staples Contract & Commercial Inc/140579/Staples 3	0.00	61.45	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	1		Staples Contract & Commercial Inc/140579/Staples C	0.00	307.47	0.00	0.00
09/16/2019	PO_POENC	0000356986	2	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	178.87	0.00
09/16/2019	PO_POENC	0000356986	2	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-166.00	0.00	0.00
09/16/2019	PO_POENC	0000356986	3	RREQ428640	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	28.07	0.00
09/16/2019	PO_POENC	0000356986	4	RREQ428640	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-132.00	0.00	0.00
09/16/2019	PO_POENC	0000356986	5	RREQ428640	STAPLES DC-001/Contact 18" x 60 ft White Adhesive	0.00	0.00	133.79	0.00
09/16/2019	PO_POENC	0000356986	5	RREQ428640	STAPLES DC-001/Contact 18" x 60 ft White Adhesive	0.00	-124.17	0.00	0.00
09/16/2019	PO_POENC	0000356986	6	RREQ428640	STAPLES DC-001/Scotch Permanent Double Sided Tape	0.00	0.00	37.50	0.00
09/16/2019	PO_POENC	0000356986	6	RREQ428640	STAPLES DC-001/Scotch Permanent Double Sided Tape	0.00	-34.80	0.00	0.00
09/16/2019	PO_POENC	0000356986	7	RREQ428640	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	66.21	0.00
09/16/2019	PO_POENC	0000356986	7	RREQ428640	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-61.45	0.00	0.00
09/16/2019	PO_POENC	0000356986	3	RREQ428640	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-26.05	0.00	0.00
09/16/2019	PO_POENC	0000356986	4	RREQ428640	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	142.23	0.00
09/16/2019	PO_POENC	0000356986	1	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	331.30	0.00
09/16/2019	PO_POENC	0000356986	1	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-307.47	0.00	0.00
09/17/2019	REQ_PREENC	REQ428755	1		Staples Contract & Commercial Inc/140579/Sharpie T	0.00	32.62	0.00	0.00
09/17/2019	REQ_PREENC	REQ428755	2		Staples Contract & Commercial Inc/140579/Smead Org	0.00	106.05	0.00	0.00
09/17/2019	REQ_PREENC	REQ428755	3		Staples Contract & Commercial Inc/140579/Roaring S	0.00	72.80	0.00	0.00
09/17/2019	PO_POENC	0000357056	1	RREQ428755	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye	0.00	0.00	35.15	0.00
09/17/2019	PO_POENC	0000357056	1	RREQ428755	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye	0.00	-32.62	0.00	0.00
09/17/2019	PO_POENC	0000357056	2	RREQ428755	STAPLES DC-001/Smead Organized Up Slash File Jacke	0.00	0.00	114.27	0.00
09/17/2019	PO_POENC	0000357056	2	RREQ428755	STAPLES DC-001/Smead Organized Up Slash File Jacke	0.00	-106.05	0.00	0.00
09/17/2019	PO_POENC	0000357056	3	RREQ428755	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	78.44	0.00
09/17/2019	PO_POENC	0000357056	3	RREQ428755	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-72.80	0.00	0.00
09/18/2019	AP_VOUCHER	01094274	1	P0000354898	STAPLES DC-001/C2G Cable Tie 6" Black 100/	0.00	0.00	0.00	20.88
09/18/2019	AP_VOUCHER	01094274	1	P0000354898	STAPLES DC-001/C2G Cable Tie 6" Black 100/	0.00	0.00	-20.88	0.00
09/18/2019	AP_VOUCHER	01094303	3	P0000356986	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	0.00	28.07
09/18/2019	AP_VOUCHER	01094303	3	P0000356986	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	-28.07	0.00
09/18/2019	AP_VOUCHER	01094303	4	P0000356986	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	142.23
09/18/2019	AP_VOUCHER	01094303	4	P0000356986	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-142.23	0.00
09/18/2019	AP_VOUCHER	01094303	6	P0000356986	STAPLES DC-001/Scotch Permanent Double Sided	0.00	0.00	0.00	37.50
09/18/2019	AP_VOUCHER	01094303	6	P0000356986	STAPLES DC-001/Scotch Permanent Double Sided	0.00	0.00	-37.50	0.00
09/18/2019	AP_VOUCHER	01094303	7	P0000356986	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	66.21
09/18/2019	AP_VOUCHER	01094303	7	P0000356986	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-66.21	0.00
09/18/2019	AP_VOUCHER	01094303	1	P0000356986	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	331.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00000	4301	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2019	AP_VOUCHER	01094303	1	P0000356986	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-331.29	0.00		
09/18/2019	AP_VOUCHER	01094303	2	P0000356986	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	178.87		
09/18/2019	AP_VOUCHER	01094303	2	P0000356986	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-178.87	0.00		
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428545 HEALTH INFORMATION	0.00	0.00	0.00	64.58		
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428545 HEALTH INFORMATION	0.00	-60.00	0.00	0.00		
09/19/2019	CM_TRNXTN	0000003011	26279		000000000000003011 RREQ428329 STUDENT BODY & DIST	0.00	0.00	0.00	21.44		
09/19/2019	CM_TRNXTN	0000003011	26279		000000000000003011 RREQ428329 STUDENT BODY & DIST	0.00	-19.90	0.00	0.00		
09/20/2019	AP_VOUCHER	01094671	2	P0000357056	STAPLES DC-001/Smead Organized Up Slash File	0.00	0.00	0.00	114.27		
09/20/2019	AP_VOUCHER	01094671	2	P0000357056	STAPLES DC-001/Smead Organized Up Slash File	0.00	0.00	-114.27	0.00		
09/20/2019	AP_VOUCHER	01094671	3	P0000357056	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	78.44		
09/20/2019	AP_VOUCHER	01094671	3	P0000357056	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-78.44	0.00		
09/20/2019	AP_VOUCHER	01094671	1	P0000357056	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	0.00	35.15		
09/20/2019	AP_VOUCHER	01094671	1	P0000357056	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	-35.15	0.00		
09/21/2019	AP_VOUCHER	01094931	3	P0000356750	STAPLES DC-001/CLI Dry Erase Erasers Gray 1	0.00	0.00	0.00	40.70		
09/21/2019	AP_VOUCHER	01094931	3	P0000356750	STAPLES DC-001/CLI Dry Erase Erasers Gray 1	0.00	0.00	-40.70	0.00		
09/28/2019	AP_VOUCHER	01096271	5	P0000356986	STAPLES DC-001/Contact 18" x 60 ft White Adhe	0.00	0.00	0.00	133.79		
09/28/2019	AP_VOUCHER	01096271	5	P0000356986	STAPLES DC-001/Contact 18" x 60 ft White Adhe	0.00	0.00	-133.79	0.00		
Number of Transactions 445						Totals	-4,854.77	8,058.00	431.69	57.45	12,423.63

DeptID	Resource	Account	Fund	Budget Period							
0200	00000	4491	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/05/2019	PO_POENC	0000354331	1	RREQ424824	LOWE'S HOME IM/8ft x 12.5ft Storage Shed - Item #:	0.00	0.00	1,224.79	0.00		
Number of Transactions 1						Totals	-1,224.79	0.00	0.00	1,224.79	0.00

DeptID	Resource	Account	Fund	Budget Period					
0200	00000	5614	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	313		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	313		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	600		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	51	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	287.90
09/18/2019	GL_JOURNAL	IKN0432930	51	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	462.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0200	00000	5614	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 5					Totals	5,249.45	6,000.00	0.00	0.00	750.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00000	5721	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	314		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	314		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	601		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	42	J#2654	08/31/2019/Printing Services: August 2019/Jonas Sa	0.00	0.00	0.00	1,486.72	
Number of Transactions 4					Totals	-986.72	500.00	0.00	0.00	1,486.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00000	5733	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	315		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	315		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	602		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427793	1		DD Office Products Inc/140579/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ427793 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ427793 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
Number of Transactions 6					Totals	1,050.80	2,000.00	0.00	0.00	949.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00000	5841	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	316		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	316		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	603		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	10,000.00	10,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 508						Fund Totals 0000s	2,562.30	26,558.00	431.69	1,282.24	22,281.77
Number of Transactions 508						Resource Totals 00000	2,562.30	26,558.00	431.69	1,282.24	22,281.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00001	1118	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2764		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,320.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	535.26	
Number of Transactions 2						Totals	7,784.74	8,320.00	0.00	0.00	535.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00001	2905	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2111		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,004.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2112		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	165.06	
09/25/2019	GL_JOURNAL	PAY0433239	6980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	715.27	
Number of Transactions 4						Totals	10,792.67	11,673.00	0.00	0.00	880.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00001	3101	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7704		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,508.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	91.53	
Number of Transactions 2						Totals	1,416.47	1,508.00	0.00	0.00	91.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00001	3202	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7705		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,417.00		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>						
	0200	00001	3202	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,417.00	2,417.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	00001	3301	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7706		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		7.76	
Number of Transactions 2						Totals	113.24	121.00	0.00	0.00	7.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	00001	3302	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7707		07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		12.63	
09/25/2019	GL_JOURNAL	PAY0433239	16119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		54.72	
Number of Transactions 3						Totals	825.65	893.00	0.00	0.00	67.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	00001	3421	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7708		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1.02	
Number of Transactions 2						Totals	8.98	10.00	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	00001	3441	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7709		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		9.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00001	3441	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	76.64	86.00	0.00	0.00	9.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00001	3461	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7710		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,733.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	143.64	
Number of Transactions 2					Totals	1,589.36	1,733.00	0.00	0.00	143.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00001	3501	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7711		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 2					Totals	3.73	4.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00001	3502	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7712		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	34034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 3					Totals	5.56	6.00	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00001	3601	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7713		07/01/2019/Load 2019-20 Board-Approved Original Bu	199.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1772	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.79	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0200	00001	3601	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 2					Totals	186.21	199.00	0.00	0.00	12.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00001	3602	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7714		07/01/2019/Load 2019-20 Board-Approved Original Bu	279.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4253	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.94	
10/08/2019	GL_JOURNAL	PWC0434047	6440	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.09	
Number of Transactions 3					Totals	257.97	279.00	0.00	0.00	21.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00001	3701	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7715		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	888	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.17	
Number of Transactions 2					Totals	57.83	62.00	0.00	0.00	4.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00001	3702	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7716		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2865	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PRM0434079	3280	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.82	
Number of Transactions 3					Totals	24.80	27.00	0.00	0.00	2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00001	3985	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7717		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	00001	3985	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	36708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.70		
Number of Transactions 2						Totals	12.30	13.00	0.00	0.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	00001	3995	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7718		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	
Number of Transactions 38						Fund	Totals 0000s	25,591.15	27,369.00	0.00	1,777.85
Number of Transactions 38						Resource	Totals 00001	25,591.15	27,369.00	0.00	1,777.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	00005	5916	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	873		07/01/2019/Load 2020 Preliminary 25% Budget for ac	578.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	873		07/01/2019/Remove 2020 Preliminary 25% Budget for	-578.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	604		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,310.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	800	8583976500	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	72.75		
09/03/2019	GL_JOURNAL	TEL0432072	5	8586535918	08/31/2019/AT&T Calnet3 (voice): July 2019 phone 1	0.00	0.00	0.00	87.86		
09/03/2019	GL_JOURNAL	TEL0432075	5	8586535918	08/31/2019/AT&T Calnet3 (voice): August 2019 phone	0.00	0.00	0.00	92.33		
09/18/2019	GL_JOURNAL	TEL0432933	788	8583976500	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	69.46		
Number of Transactions 7						Totals	1,987.60	2,310.00	0.00	322.40	
Number of Transactions 7						Fund	Totals 0000s	1,987.60	2,310.00	0.00	322.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00005	5916	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions	7	Resource	Totals	00005		1,987.60	2,310.00	0.00	0.00	322.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	1107	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2765		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	2766		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	2767		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	2768		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	2778		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	2779		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	2780		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	2781		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	2789		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	2790		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	2769		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	2770		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	2771		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	2772		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	2773		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	2774		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	2775		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	2776		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	2777		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	2782		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	2783		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	2784		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	2785		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	2786		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	2787		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	2788		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5092		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	190,560.39
08/27/2019	GL_JOURNAL	PAY0431846	357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	191,039.77
09/25/2019	GL_JOURNAL	PAY0433239	386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	200,517.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>					
	0200	00010	1107	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	52		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00
Number of Transactions 31						Totals	1,717,661.45	2,299,779.00	0.00	582,117.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	1210	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2791		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,876.08
08/27/2019	GL_JOURNAL	PAY0431846	1281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,876.08
09/25/2019	GL_JOURNAL	PAY0433239	2146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,161.70
Number of Transactions 4						Totals	17,774.14	24,688.00	0.00	6,913.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	1240	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	43		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,893.93
Number of Transactions 2						Totals	-5,893.93	0.00	0.00	5,893.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	1308	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2792		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	5093		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,556.08
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24

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

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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>						
0200	00010	1309	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2793		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5094		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,979.25	
08/27/2019	GL_JOURNAL	PAY0431846	1866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	677.10	
09/25/2019	GL_JOURNAL	PAY0433239	2841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,422.85	
Number of Transactions 5						Totals	28,327.80	36,407.00	0.00	8,079.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	2231	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2118		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	3452	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	4993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	736.32	
Number of Transactions 3						Totals	4,428.87	5,299.00	0.00	870.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	2236	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5095		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	484.19	
09/25/2019	GL_JOURNAL	PAY0433239	5216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,312.38	
Number of Transactions 3						Totals	-1,796.57	0.00	0.00	1,796.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	2401	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2113		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2119		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5096		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	578	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	4378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,135.21	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	2401	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,241.47
10/10/2019	GL_JOURNAL	SAL0434321	609	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-23.72
Number of Transactions 7						Totals	62,546.76	78,826.00	0.00	16,279.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	2404	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2114		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,338.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	559.56
09/25/2019	GL_JOURNAL	PAY0433239	6375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,414.17
Number of Transactions 3						Totals	13,364.27	15,338.00	0.00	1,973.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	2456	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	323		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	849	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	642.70
08/27/2019	GL_JOURNAL	PAY0431846	5027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,630.17
09/06/2019	GL_JOURNAL	PAY0432272	1659	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	506.66
09/25/2019	GL_JOURNAL	PAY0433239	6740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	322.72
10/07/2019	GL_JOURNAL	PAY0433982	2593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	201.12
Number of Transactions 6						Totals	-3,303.37	0.00	0.00	3,303.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	2905	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2117		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2115		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	2116		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,339.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	454.01
09/25/2019	GL_JOURNAL	PAY0433239	6981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,983.44

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

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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>					
0200	00010	2905	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals 16,240.55 18,678.00 0.00 0.00 2,437.45

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0200	00010	3101	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7719		07/01/2019/Load 2019-20 Board-Approved Original Bu	401,518.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7720		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7721		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5097		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5098		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,485.54
07/29/2019	GL_JOURNAL	PAY0429976	5002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	32,585.79
08/15/2019	GL_BD_JRNL	0000431376	44		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,091.87
08/27/2019	GL_JOURNAL	PAY0431846	6090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32,667.77
09/25/2019	GL_JOURNAL	PAY0433239	8131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,732.40
09/25/2019	GL_JOURNAL	PAY0433239	8132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	219.84
09/25/2019	GL_JOURNAL	PAY0433239	8135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34,288.44
09/25/2019	GL_JOURNAL	PAY0433239	8133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,007.86
09/30/2019	GL_BD_JRNL	BAR0433538	166		09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00

Number of Transactions 15 Totals 344,938.49 453,018.00 0.00 0.00 108,079.51

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0200	00010	3201	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	931		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	369.99
08/27/2019	GL_JOURNAL	PAY0431846	7305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	369.99
09/25/2019	GL_JOURNAL	PAY0433239	9684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	369.99

Number of Transactions 4 Totals -1,109.97 0.00 0.00 0.00 1,109.97

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00010	3202	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7722		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	7723		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	7724		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,175.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7725		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,866.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5099		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5100		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1231	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	126.75	
08/27/2019	GL_JOURNAL	PAY0431846	8276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	43.96	
08/27/2019	GL_JOURNAL	PAY0431846	8270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,391.42	
08/27/2019	GL_JOURNAL	PAY0431846	8271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	110.35	
08/27/2019	GL_JOURNAL	PAY0431846	8273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	95.49	
08/27/2019	GL_JOURNAL	PAY0431846	8277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
09/06/2019	GL_JOURNAL	PAY0432272	2515	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	99.92	
09/25/2019	GL_JOURNAL	PAY0433239	10738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	258.81	
09/25/2019	GL_JOURNAL	PAY0433239	10735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,817.83	
09/25/2019	GL_JOURNAL	PAY0433239	10736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	278.89	
09/25/2019	GL_JOURNAL	PAY0433239	10743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.21	
09/25/2019	GL_JOURNAL	PAY0433239	10742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	193.64	
10/10/2019	GL_JOURNAL	SAL0434321	610	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-4.68	
Number of Transactions 19						Totals	19,871.02	24,455.00	0.00	0.00	4,583.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	3301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7726		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7727		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,526.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7728		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5101		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5102		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	43.20
07/29/2019	GL_JOURNAL	PAY0429976	8345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	143.52
07/29/2019	GL_JOURNAL	PAY0429976	8346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,763.09
08/15/2019	GL_BD_JRNL	0000431376	45		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.82
08/27/2019	GL_JOURNAL	PAY0431846	10553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	143.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0200	00010	3301	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,770.08	
09/25/2019	GL_JOURNAL	PAY0433239	13397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	64.16	
09/25/2019	GL_JOURNAL	PAY0433239	13402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,900.22	
09/25/2019	GL_JOURNAL	PAY0433239	13398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	162.22	
09/25/2019	GL_JOURNAL	PAY0433239	13399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	85.48	
09/30/2019	GL_BD_JRNL	BAR0433538	394		09/30/2019/Transfer of appropriations to adjust te	1,235.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	27,143.68	36,229.00	0.00	0.00	9,085.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	00010	3302	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7732		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,429.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7729		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	7730		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7731		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5103		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5104		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1240	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.85	
08/06/2019	GL_JOURNAL	PAY0430725	1894	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	49.16	
08/27/2019	GL_JOURNAL	PAY0431846	12760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	550.03	
08/27/2019	GL_JOURNAL	PAY0431846	12767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34.74	
08/27/2019	GL_JOURNAL	PAY0431846	12768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24	
08/27/2019	GL_JOURNAL	PAY0431846	12761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42.80	
08/27/2019	GL_JOURNAL	PAY0431846	12763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	37.04	
09/06/2019	GL_JOURNAL	PAY0432272	3896	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	34.65	
09/25/2019	GL_JOURNAL	PAY0433239	16120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	151.74	
09/25/2019	GL_JOURNAL	PAY0433239	16111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	711.66	
09/25/2019	GL_JOURNAL	PAY0433239	16112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	108.19	
09/25/2019	GL_JOURNAL	PAY0433239	16114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	100.40	
09/25/2019	GL_JOURNAL	PAY0433239	16121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.33	
10/07/2019	GL_JOURNAL	PAY0433982	6114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.92	
10/10/2019	GL_JOURNAL	SAL0434321	611	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-1.81	
Number of Transactions 21						Totals	7,078.06	9,037.00	0.00	0.00	1,958.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0200	00010	3421	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	7733		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,652.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7734		07/01/2019/Load 2019-20 Board-Approved Original Bu		136.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5105		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5106		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5107		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	25		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60	
09/25/2019	GL_JOURNAL	PAY0433239	18774	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	18775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	18777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	234.60	
09/30/2019	GL_BD_JRNL	BAR0433538	850		09/30/2019/Transfer of appropriations to adjust te		102.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,632.28	2,890.00	0.00	0.00	257.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00010	3431	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	7735		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7736		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7737		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7738		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5108		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5109		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83	
09/25/2019	GL_JOURNAL	PAY0433239	20722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.61	
09/25/2019	GL_JOURNAL	PAY0433239	20716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.08	
Number of Transactions 10						Totals	277.08	312.00	0.00	0.00	34.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00010	3441	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	7739		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,438.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7740		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00	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
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0200	00010	3441	01000	2020								
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	5110		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5111		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5112		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/15/2019	GL_BD_JRNL	0000431391	26		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.80		
09/25/2019	GL_JOURNAL	PAY0433239	22867	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	22868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16		
09/25/2019	GL_JOURNAL	PAY0433239	22870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,246.40		
09/30/2019	GL_BD_JRNL	BAR0433538	964		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	21,993.44	24,452.00	0.00	0.00	2,458.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0200	00010	3451	01000	2020								
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	7741		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7742		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7743		07/01/2019/Load 2019-20 Board-Approved Original Bu		575.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7744		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5113		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5114		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20		
09/25/2019	GL_JOURNAL	PAY0433239	24809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.96		
09/25/2019	GL_JOURNAL	PAY0433239	24811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.10		
09/25/2019	GL_JOURNAL	PAY0433239	24814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.21		
Number of Transactions 10							Totals	2,326.53	2,647.00	0.00	0.00	320.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	3461	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426916	7745		07/01/2019/Load 2019-20 Board-Approved Original Bu		450,528.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7746		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5115		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5116		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	3461	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5117		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	27		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,193.52	
09/25/2019	GL_JOURNAL	PAY0433239	26958	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	26961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44,612.40	
09/25/2019	GL_JOURNAL	PAY0433239	26959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	970.56	
09/30/2019	GL_BD_JRNL	BAR0433538	1078		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	442,178.33	490,960.00	0.00	48,781.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	3471	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7747		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7748		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7749		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,552.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7750		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5118		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5119		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28888	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	28889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,576.60	
09/25/2019	GL_JOURNAL	PAY0433239	28891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	606.60	
09/25/2019	GL_JOURNAL	PAY0433239	28894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	649.24	
Number of Transactions 10						Totals	47,554.76	53,140.00	0.00	5,585.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	3501	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7751		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7752		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7753		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5120		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5121		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11849	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0200	00010	3501	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	11850	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.94	
07/29/2019	GL_JOURNAL	PAY0429976	11851	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	95.27	
08/15/2019	GL_BD_JRNL	0000431376	46		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.12	
08/27/2019	GL_JOURNAL	PAY0431846	15220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.93	
08/27/2019	GL_JOURNAL	PAY0431846	15221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.52	
09/25/2019	GL_JOURNAL	PAY0433239	31304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.99	
09/25/2019	GL_JOURNAL	PAY0433239	31305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.57	
09/25/2019	GL_JOURNAL	PAY0433239	31306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.95	
09/25/2019	GL_JOURNAL	PAY0433239	31309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	100.28	
09/30/2019	GL_BD_JRNL	BAR0433538	622		09/30/2019/Transfer of appropriations to adjust te	43.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	941.16	1,260.00	0.00	0.00	318.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	3502	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7754		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	7755		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	7756		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	7757		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5122		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5123		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2145	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.47
08/06/2019	GL_JOURNAL	PAY0430725	2687	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	17431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.89
08/27/2019	GL_JOURNAL	PAY0431846	17432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	17434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	17438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17439	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	5619	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	34026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.79
09/25/2019	GL_JOURNAL	PAY0433239	34027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	34029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	34035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.99
09/25/2019	GL_JOURNAL	PAY0433239	34036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	3502	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	8677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10	
10/10/2019	GL_JOURNAL	SAL0434321	612	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.01	
Number of Transactions 21						Totals	47.64	61.00	0.00	13.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	3601	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7758		07/01/2019/Load 2019-20 Board-Approved Original Bu	52,936.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7759		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,163.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7760		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5124		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5125		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	988	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	276.19	
08/07/2019	GL_JOURNAL	PWC0430774	989	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	44.84	
08/07/2019	GL_JOURNAL	PWC0430774	986	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4,554.39	
08/07/2019	GL_JOURNAL	PWC0430774	987	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	71.20	
08/15/2019	GL_BD_JRNL	0000431376	47		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1035	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4,565.85	
09/09/2019	GL_JOURNAL	PWC0432315	1036	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.18	
09/09/2019	GL_JOURNAL	PWC0432315	1037	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1038	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	44.84	
09/30/2019	GL_BD_JRNL	BAR0433538	736		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,792.37	
10/08/2019	GL_JOURNAL	PWC0434047	1774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	105.71	
10/08/2019	GL_JOURNAL	PWC0434047	1775	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	1776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.56	
10/08/2019	GL_JOURNAL	PWC0434047	1777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	140.86	
Number of Transactions 20						Totals	44,484.63	59,725.00	0.00	15,240.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	00010	3602	01000	2020				
	DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	7761		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00

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

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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>							
0200	00010	3602	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7762		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	7763		07/01/2019/Load 2019-20 Board-Approved Original Bu		367.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7764		07/01/2019/Load 2019-20 Board-Approved Original Bu		447.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5126		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5127		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3521	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.36	
08/07/2019	GL_JOURNAL	PWC0430774	3522	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	4259	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.57	
09/09/2019	GL_JOURNAL	PWC0432315	4260	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.85	
09/09/2019	GL_JOURNAL	PWC0432315	4254	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	4255	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PWC0432315	4256	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.96	
09/09/2019	GL_JOURNAL	PWC0432315	4257	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	4258	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.37	
10/08/2019	GL_JOURNAL	PWC0434047	6441	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.60	
10/08/2019	GL_JOURNAL	PWC0434047	6443	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.71	
10/08/2019	GL_JOURNAL	PWC0434047	6444	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	220.87	
10/08/2019	GL_JOURNAL	PWC0434047	6442	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	6445	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.80	
10/08/2019	GL_JOURNAL	PWC0434047	6446	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.37	
10/08/2019	GL_JOURNAL	PWC0434047	6447	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.40	
10/10/2019	GL_JOURNAL	SAL0434321	613	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.57	
Number of Transactions 23						Totals	2,187.82	2,825.00	0.00	0.00	637.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00010	3701	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7767		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7765		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7766		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5128		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	735	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,421.58	
08/07/2019	GL_JOURNAL	PRM0430773	736	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.72	
08/07/2019	GL_JOURNAL	PRM0430773	737	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	84.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0200	00010	3701	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	738	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.00	
08/15/2019	GL_BD_JRNL	0000431376	48		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	759	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1,425.16	
09/09/2019	GL_JOURNAL	PRM0432314	760	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	761	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.94	
09/09/2019	GL_JOURNAL	PRM0432314	762	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	14.00	
09/30/2019	GL_BD_JRNL	BAR0433538	280		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	889	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1,562.03	
10/08/2019	GL_JOURNAL	PRM0434079	892	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	24.63	
10/08/2019	GL_JOURNAL	PRM0434079	893	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	45.91	
10/08/2019	GL_JOURNAL	PRM0434079	890	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	37.86	
10/08/2019	GL_JOURNAL	PRM0434079	891	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	98.92	
Number of Transactions 20						Totals	13,758.77	18,598.00	0.00	0.00	4,839.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00010	3702	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7768		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	7769		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	7770		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7771		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5130		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5131		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2440	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	2866	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	2867	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	2868	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.29
09/09/2019	GL_JOURNAL	PRM0432314	2869	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.11
09/09/2019	GL_JOURNAL	PRM0432314	2870	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.04
10/08/2019	GL_JOURNAL	PRM0434079	3281	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.87
10/08/2019	GL_JOURNAL	PRM0434079	3282	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	31.14
10/08/2019	GL_JOURNAL	PRM0434079	3283	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.59
10/08/2019	GL_JOURNAL	PRM0434079	3284	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.33
10/08/2019	GL_JOURNAL	PRM0434079	3285	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.04
10/10/2019	GL_JOURNAL	SAL0434321	614	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0200	00010	3702	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 18						Totals	246.09	315.00	0.00	68.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	3901	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	207		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	65	101616	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,715.69	
Number of Transactions 2						Totals	-5,715.69	0.00	0.00	5,715.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	3985	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7772		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7773		07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7774		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5132		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5133		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	49		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	301.39	
09/25/2019	GL_JOURNAL	PAY0433239	36705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.91	
09/25/2019	GL_JOURNAL	PAY0433239	36706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.92	
09/25/2019	GL_JOURNAL	PAY0433239	36707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.66	
09/30/2019	GL_BD_JRNL	BAR0433538	508		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	3,626.12	3,961.00	0.00	334.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00010	3995	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7775		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	7776		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	7777		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	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>							
0200	00010	3995	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7778		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5134		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5135		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.20		
09/25/2019	GL_JOURNAL	PAY0433239	38673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71		
09/25/2019	GL_JOURNAL	PAY0433239	38666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.18		
09/25/2019	GL_JOURNAL	PAY0433239	38667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.76		
09/25/2019	GL_JOURNAL	PAY0433239	38669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45		
Number of Transactions 11						Totals	171.70	187.00	0.00	15.30	
Number of Transactions 356						Fund	Totals 0000s	2,927,098.67	3,800,872.00	0.00	873,773.33
Number of Transactions 356						Resource	Totals 00010	2,927,098.67	3,800,872.00	0.00	873,773.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00011	1162	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2794		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,933.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431850	159		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	321.48		
09/06/2019	GL_JOURNAL	PAY0432272	232	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	1461	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	461	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	964.44		
Number of Transactions 6						Totals	25,682.64	27,933.00	0.00	2,250.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00011	3101	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7779		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,064.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431850	160		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	54.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>					
	0200	00011	3101	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	1990	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	8136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	3182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.46	
Number of Transactions 6						Totals	4,844.11	5,064.00	0.00	219.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00011	3301	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7780		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	161		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.66	
09/06/2019	GL_JOURNAL	PAY0432272	3086	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	13403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.58	
10/07/2019	GL_JOURNAL	PAY0433982	4867	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	33.91	
Number of Transactions 6						Totals	332.52	405.00	0.00	72.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00011	3501	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7781		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	162		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16	
09/06/2019	GL_JOURNAL	PAY0432272	4812	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	31310	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	7435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	12.88	14.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	00011	3601	01000	2020				
DeptID 0200 - Jonas Salk Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7782		07/01/2019/Load 2019-20 Board-Approved Original Bu	668.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00011	3601	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	193		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1040	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84		
09/09/2019	GL_JOURNAL	PWC0432315	1039	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	1778	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	1779	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05		
Number of Transactions 6						Totals	614.22	668.00	0.00	53.78	
Number of Transactions 30						Fund	Totals 0000s	31,486.37	34,084.00	0.00	2,597.63
Number of Transactions 30						Resource	Totals 00011	31,486.37	34,084.00	0.00	2,597.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00015	2236	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	657		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.28		
09/25/2019	GL_JOURNAL	PAY0433239	5217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	87.48		
Number of Transactions 3						Totals	-119.76	0.00	0.00	119.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00015	3202	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	658		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.36		
09/25/2019	GL_JOURNAL	PAY0433239	10739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.26		
Number of Transactions 3						Totals	-23.62	0.00	0.00	23.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00015	3302	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0200	00015	3302	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	659		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.48
09/25/2019	GL_JOURNAL	PAY0433239	16115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.69
Number of Transactions 3						Totals	-9.17	0.00	0.00	9.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00015	3431	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	660		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00015	3451	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	661		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00015	3471	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	662		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.44
Number of Transactions 2						Totals	-40.44	0.00	0.00	40.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00015	3502	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00015	3502	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	663		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17435	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	34030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06

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>					
	0200	00015	3602	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	664		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4261	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	6448	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.09
Number of Transactions 3						Totals	-2.86	0.00	0.00	2.86

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>					
	0200	00015	3702	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	665		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2871	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07
10/08/2019	GL_JOURNAL	PRM0434079	3286	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.29

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>					
	0200	00015	3995	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	666		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Fund	Totals 0000s	-198.89	0.00	0.00	0.00	198.89

Number of Transactions 26						Resource	Totals 00015	-198.89	0.00	0.00	0.00	198.89
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DeptID Resource Account Fund Budget Period
0200 00016 1118 01000 2020

DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	2795		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2796		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,598.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	1114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,309.58

Number of Transactions 5						Totals	97,287.38	124,793.00	0.00	0.00	27,505.62
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DeptID Resource Account Fund Budget Period
0200 00016 1162 01000 2020

DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund

10/07/2019	GL_BD_JRNL	0000433985	482		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	462	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	-160.74	0.00	0.00	0.00	160.74
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DeptID Resource Account Fund Budget Period
0200 00016 3101 01000 2020

DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426916	7783		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,625.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	6092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76
09/25/2019	GL_JOURNAL	PAY0433239	8137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,933.93
10/07/2019	GL_JOURNAL	PAY0433982	3183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49

Number of Transactions 5						Totals	17,894.06	22,625.00	0.00	0.00	4,730.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00016	3301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7784		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,809.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.57	
10/07/2019	GL_JOURNAL	PAY0433982	4868	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	1,760.10	1,809.00	0.00	48.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00016	3421	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7785		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 2						Totals	136.68	153.00	0.00	16.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00016	3441	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7786		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	149.76	
Number of Transactions 2						Totals	1,145.24	1,295.00	0.00	149.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00016	3461	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7787		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,298.24	
Number of Transactions 2						Totals	23,693.76	25,992.00	0.00	2,298.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00016	3501	01000	2020						
DeptID 0200 - Jonas Salk 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00016	3501	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7788		07/01/2019/Load 2019-20 Board-Approved Original Bu		63.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11852	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	15223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	31311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.66
10/07/2019	GL_JOURNAL	PAY0433982	7436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	49.16	63.00	0.00	13.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00016	3601	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7789		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,982.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	990	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	1041	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	1780	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	1781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	270.30
Number of Transactions 5						Totals	2,320.78	2,982.00	0.00	661.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00016	3701	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7790		07/01/2019/Load 2019-20 Board-Approved Original Bu		931.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	739	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	763	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	894	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	88.10
Number of Transactions 4						Totals	722.08	931.00	0.00	208.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00016	3985	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7791		07/01/2019/Load 2019-20 Board-Approved Original Bu		198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00016	3985	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	181.19	198.00	0.00	16.81
Number of Transactions 37						Fund Totals 0000s	145,029.69	180,841.00	0.00	35,811.31
Number of Transactions 37						Resource Totals 00016	145,029.69	180,841.00	0.00	35,811.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00031	4302	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1155		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1155		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	605		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,200.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	4		Waxie Sanitary Supply/140579/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	4		Waxie Sanitary Supply/140579/32-OZ BOTTLE & TRIGGE	0.00	-7.45	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	11		Waxie Sanitary Supply/140579/CAREFREE ULTRA COMPAT	0.00	-97.77	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	12		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	12		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	12		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	12		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR	0.00	-35.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	2		Waxie Sanitary Supply/140579/WAXIE 33X40 19 MIC BL	0.00	30.35	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	2		Waxie Sanitary Supply/140579/WAXIE 33X40 19 MIC BL	0.00	30.35	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	2		Waxie Sanitary Supply/140579/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	2		Waxie Sanitary Supply/140579/WAXIE 33X40 19 MIC BL	0.00	-30.35	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	3		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA	0.00	100.68	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	4		Waxie Sanitary Supply/140579/32-OZ BOTTLE & TRIGGE	0.00	7.45	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	4		Waxie Sanitary Supply/140579/32-OZ BOTTLE & TRIGGE	0.00	7.45	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	5		Waxie Sanitary Supply/140579/23504 PACIFIC BLUE BA	0.00	104.90	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	5		Waxie Sanitary Supply/140579/23504 PACIFIC BLUE BA	0.00	104.90	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	5		Waxie Sanitary Supply/140579/23504 PACIFIC BLUE BA	0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	5		Waxie Sanitary Supply/140579/23504 PACIFIC BLUE BA	0.00	-104.90	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	6		Waxie Sanitary Supply/140579/91552 KLEENEX LUXURY	0.00	160.89	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	6		Waxie Sanitary Supply/140579/91552 KLEENEX LUXURY	0.00	-160.89	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	3		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA	0.00	100.68	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0200	00031	4302	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423641	3		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	3		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA	0.00	-100.68	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	7		Waxie Sanitary Supply/140579/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	7		Waxie Sanitary Supply/140579/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	8		Waxie Sanitary Supply/140579/04007 SCOTT CORELESS	0.00	44.48	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	8		Waxie Sanitary Supply/140579/04007 SCOTT CORELESS	0.00	-44.48	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	9		Waxie Sanitary Supply/140579/WAXIE LG BLUE/WHITE S	0.00	12.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	9		Waxie Sanitary Supply/140579/WAXIE LG BLUE/WHITE S	0.00	12.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	9		Waxie Sanitary Supply/140579/WAXIE LG BLUE/WHITE S	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	9		Waxie Sanitary Supply/140579/WAXIE LG BLUE/WHITE S	0.00	-12.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	10		Waxie Sanitary Supply/140579/WAXIE 24X24 8 MIC NAT	0.00	76.71	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	10		Waxie Sanitary Supply/140579/WAXIE 24X24 8 MIC NAT	0.00	76.71	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	10		Waxie Sanitary Supply/140579/WAXIE 24X24 8 MIC NAT	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	10		Waxie Sanitary Supply/140579/WAXIE 24X24 8 MIC NAT	0.00	-76.71	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	11		Waxie Sanitary Supply/140579/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	11		Waxie Sanitary Supply/140579/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	11		Waxie Sanitary Supply/140579/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	32.70	0.00
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	32.70	0.00
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-32.70	0.00
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-30.35	0.00	0.00
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	108.48	0.00
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	108.48	0.00
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-108.48	0.00
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	-100.68	0.00	0.00
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	8.03	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0200	00031	4302	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	8.03	0.00
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-8.03	0.00
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-7.45	0.00	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	82.66	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	113.03	0.00
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	113.03	0.00
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	-113.03	0.00
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	-104.90	0.00	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	13.98	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	13.98	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	-13.98	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	-12.97	0.00	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	82.66	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-82.66	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-76.71	0.00	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-105.35	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-97.77	0.00	0.00
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-37.71	0.00
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084689	1	P0000353203	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS	0.00	0.00	0.00	13.98
07/19/2019	AP_VOUCHER	01084689	1	P0000353203	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS	0.00	0.00	-13.98	0.00
07/19/2019	AP_VOUCHER	01084689	2	P0000353203	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES	0.00	0.00	0.00	108.48
07/19/2019	AP_VOUCHER	01084689	2	P0000353203	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES	0.00	0.00	-108.48	0.00
07/19/2019	AP_VOUCHER	01084689	3	P0000353203	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	82.66
07/19/2019	AP_VOUCHER	01084689	3	P0000353203	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-82.66	0.00
07/19/2019	AP_VOUCHER	01084689	4	P0000353203	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	105.35
07/19/2019	AP_VOUCHER	01084689	4	P0000353203	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-105.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0200	00031	4302	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084689	5	P0000353203	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	8.03
07/19/2019	AP_VOUCHER	01084689	5	P0000353203	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-8.03	0.00
07/19/2019	AP_VOUCHER	01084689	6	P0000353203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.71
07/19/2019	AP_VOUCHER	01084689	6	P0000353203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.71	0.00
07/19/2019	AP_VOUCHER	01084689	7	P0000353203	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00	0.00	113.03
07/19/2019	AP_VOUCHER	01084689	7	P0000353203	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00	-113.03	0.00
07/19/2019	AP_VOUCHER	01084689	8	P0000353203	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
07/19/2019	AP_VOUCHER	01084689	8	P0000353203	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
07/19/2019	AP_VOUCHER	01084689	9	P0000353203	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	32.70
07/19/2019	AP_VOUCHER	01084689	9	P0000353203	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-32.70	0.00
07/19/2019	REQ_PREENC	REQ424236	1		Waxie Sanitary Supply/140579/WAXIE BALANCE NEUTRAL	0.00	52.09	0.00	0.00
07/19/2019	REQ_PREENC	REQ424236	2		Waxie Sanitary Supply/140579/LABEL - SOLSTA 330 WA	0.00	1.12	0.00	0.00
07/19/2019	REQ_PREENC	REQ424236	3		Waxie Sanitary Supply/140579/WAXIE-GREEN SOLSTA 33	0.00	36.88	0.00	0.00
09/11/2019	REQ_PREENC	REQ428296	1		Waxie Sanitary Supply/140579/LABEL - WAXIE GERMICI	0.00	0.34	0.00	0.00
09/11/2019	REQ_PREENC	REQ428296	2		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR	0.00	26.40	0.00	0.00
09/11/2019	REQ_PREENC	REQ428296	3		Waxie Sanitary Supply/140579/REPLACEMENT DOUBLE RO	0.00	49.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428296	4		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA	0.00	201.36	0.00	0.00
09/11/2019	REQ_PREENC	REQ428296	5		Waxie Sanitary Supply/140579/WIN 2003 PAPER FILTER	0.00	60.15	0.00	0.00
09/11/2019	PO_POENC	0000356794	2	RREQ428296	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.45	0.00
09/11/2019	PO_POENC	0000356794	2	RREQ428296	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.40	0.00	0.00
09/11/2019	PO_POENC	0000356794	3	RREQ428296	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	52.80	0.00
09/11/2019	PO_POENC	0000356794	3	RREQ428296	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	-49.00	0.00	0.00
09/11/2019	PO_POENC	0000356794	4	RREQ428296	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	216.97	0.00
09/11/2019	PO_POENC	0000356794	4	RREQ428296	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	-201.36	0.00	0.00
09/11/2019	PO_POENC	0000356794	5	RREQ428296	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &	0.00	0.00	64.81	0.00
09/11/2019	PO_POENC	0000356794	5	RREQ428296	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &	0.00	-60.15	0.00	0.00
09/11/2019	PO_POENC	0000356794	1	RREQ428296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.37	0.00
09/11/2019	PO_POENC	0000356794	1	RREQ428296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	-0.34	0.00	0.00
09/17/2019	AP_VOUCHER	01093978	4	P0000356794	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	-52.80	0.00
09/17/2019	AP_VOUCHER	01093978	1	P0000356794	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F	0.00	0.00	0.00	64.81
09/17/2019	AP_VOUCHER	01093978	1	P0000356794	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F	0.00	0.00	-64.81	0.00
09/17/2019	AP_VOUCHER	01093978	2	P0000356794	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES	0.00	0.00	0.00	216.96
09/17/2019	AP_VOUCHER	01093978	2	P0000356794	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES	0.00	0.00	-216.96	0.00
09/17/2019	AP_VOUCHER	01093978	3	P0000356794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.45
09/17/2019	AP_VOUCHER	01093978	3	P0000356794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.45	0.00
09/17/2019	AP_VOUCHER	01093978	4	P0000356794	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	0.00	75.43
09/20/2019	AP_VOUCHER	01094734	1	P0000356794	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F	0.00	0.00	51.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0200	00031	4302	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2019	AP_VOUCHER	01094734	1	P0000356794	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F	0.00	0.00	0.00	-51.85	
09/23/2019	REQ_PREENC	REQ429317	1		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER	0.00	43.50	0.00	0.00	
09/23/2019	PO_POENC	0000357468	1	RREQ429317	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	46.87	0.00	
09/23/2019	PO_POENC	0000357468	1	RREQ429317	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-43.50	0.00	0.00	
09/26/2019	AP_VOUCHER	01095825	1	P0000356794	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	0.00	0.37	
09/26/2019	AP_VOUCHER	01095825	1	P0000356794	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	-0.37	0.00	
09/26/2019	AP_VOUCHER	01095834	1	P0000357468	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	46.87	
09/26/2019	AP_VOUCHER	01095834	1	P0000357468	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-46.87	0.00	
Number of Transactions 143						Totals	4,119.26	5,200.00	90.09	51.86
Number of Transactions 143						Totals	4,119.26	5,200.00	90.09	51.86
09262019	AP_VOUCHER	01095834	1	P0000357468	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-46.87	0.00	
DeptID	Resource	Account	Fund	Budget Period						
0200	00031	5717	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	82		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424227	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424227	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424227	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424227	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424227	2		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00	88.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424227	2		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424227	2		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00	-88.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424227	2		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00	88.00	0.00	0.00	
07/25/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ424227 Scott Luxury Foam S	0.00	0.00	0.00	214.42	
07/25/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ424227 Scott Luxury Foam S	0.00	-199.00	0.00	0.00	
07/25/2019	CM_TRNXTN	0000008781	26073		000000000000008781 RREQ424227 BASIC ROLL REC UNIV	0.00	0.00	0.00	94.82	
07/25/2019	CM_TRNXTN	0000008781	26073		000000000000008781 RREQ424227 BASIC ROLL REC UNIV	0.00	-88.00	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426827	1		Waxie Sanitary Supply/140579/Pacific Blue Basic Si	0.00	193.50	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426827	2		Waxie Sanitary Supply/140579/WaxieGrn8036 SmallCor	0.00	217.25	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426827	3		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00	110.00	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008776	26216		000000000000008776 RREQ426827 Pacific Blue Basic	0.00	0.00	0.00	208.50	
09/05/2019	CM_TRNXTN	0000008776	26216		000000000000008776 RREQ426827 Pacific Blue Basic	0.00	-193.50	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008779	26216		000000000000008779 RREQ426827 WaxieGrn8036 SmallC	0.00	0.00	0.00	234.08	
09/05/2019	CM_TRNXTN	0000008779	26216		000000000000008779 RREQ426827 WaxieGrn8036 SmallC	0.00	-217.25	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426827 BASIC ROLL REC UNIV	0.00	0.00	0.00	118.53	
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426827 BASIC ROLL REC UNIV	0.00	-110.00	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>						
0200	00031	5717	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
Number of Transactions 22						Totals	-870.35	0.00	0.00	870.35
Number of Transactions 165						Fund Totals 0000s	3,248.91	5,200.00	90.09	1,809.14
Number of Transactions 165						Resource Totals 00031	3,248.91	5,200.00	90.09	1,809.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00032	2201	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2120		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	2121		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2122		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,233.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,305.24	
07/30/2019	GL_JOURNAL	PAY0430311	166	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	587.89	
08/27/2019	GL_JOURNAL	PAY0431846	3004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,305.24	
09/25/2019	GL_JOURNAL	PAY0433239	4544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,442.91	
Number of Transactions 7						Totals	77,654.72	102,296.00	0.00	24,641.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00032	3202	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7792		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,175.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,637.87	
08/27/2019	GL_JOURNAL	PAY0431846	8275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,637.87	
09/25/2019	GL_JOURNAL	PAY0433239	10740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,467.82	
Number of Transactions 4						Totals	16,431.44	21,175.00	0.00	4,743.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	00032	3302	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>					
	0200	00032	3302	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7793		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,826.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	635.34
07/30/2019	GL_JOURNAL	PAY0430311	1241	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	44.98
08/27/2019	GL_JOURNAL	PAY0431846	12765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	635.35
09/25/2019	GL_JOURNAL	PAY0433239	16116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	569.38
Number of Transactions 5						Totals	5,940.95	7,826.00	0.00	1,885.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00032	3431	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7794		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.32
Number of Transactions 2						Totals	216.68	238.00	0.00	21.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00032	3451	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7795		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,011.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.43
Number of Transactions 2						Totals	1,855.57	2,011.00	0.00	155.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	00032	3471	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7796		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,374.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,660.28
Number of Transactions 2						Totals	38,713.72	40,374.00	0.00	1,660.28

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

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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>					
	0200	00032	3502	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7797		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.15	
07/30/2019	GL_JOURNAL	PAY0430311	2146	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	17436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.15	
09/25/2019	GL_JOURNAL	PAY0433239	34031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.72	
Number of Transactions 5						Totals	38.69	51.00	0.00	12.31

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>					
	0200	00032	3602	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7798		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,445.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3523	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.05	
08/07/2019	GL_JOURNAL	PWC0430774	3524	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	198.50	
09/09/2019	GL_JOURNAL	PWC0432315	4262	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	198.50	
10/08/2019	GL_JOURNAL	PWC0434047	6449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	177.89	
Number of Transactions 5						Totals	1,856.06	2,445.00	0.00	588.94

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>					
	0200	00032	3702	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7799		07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2441	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05	
08/07/2019	GL_JOURNAL	PRM0430773	2442	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.78	
09/09/2019	GL_JOURNAL	PRM0432314	2872	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.78	
10/08/2019	GL_JOURNAL	PRM0434079	3287	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.03	
Number of Transactions 5						Totals	137.36	183.00	0.00	45.64

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>				
	0200	00032	3995	01000	2020				
DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7800		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	00032	3995	01000	2020				
	DeptID 0200 - Jonas Salk Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	38671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.60
Number of Transactions 2					Totals	151.40	163.00	0.00	11.60
Number of Transactions 39					Fund Totals 0000s	142,996.59	176,762.00	0.00	33,765.41
Number of Transactions 39					Resource Totals 00032	142,996.59	176,762.00	0.00	33,765.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	00033	2253	01000	2020				
	DeptID 0200 - Jonas Salk Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433264	654		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.12
10/07/2019	GL_JOURNAL	PAY0433982	2116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.24
Number of Transactions 3					Totals	-723.36	0.00	0.00	723.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	00033	3202	01000	2020				
	DeptID 0200 - Jonas Salk Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	483		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	59.44
Number of Transactions 2					Totals	-59.44	0.00	0.00	59.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	00033	3302	01000	2020				
	DeptID 0200 - Jonas Salk Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433264	655		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.45
10/07/2019	GL_JOURNAL	PAY0433982	6115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	36.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00033	3302	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-55.34	0.00	0.00	0.00	55.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00033	3502	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	656		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	8678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.36	0.00	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	00033	3602	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	199		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6450	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	6451	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	11.53	
Number of Transactions 3						Totals	-17.29	0.00	0.00	0.00	17.29
Number of Transactions 14						Fund	Totals 0000s	-855.79	0.00	0.00	855.79
Number of Transactions 14						Resource	Totals 00033	-855.79	0.00	0.00	855.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	05100	2251	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	324		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	515	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3,207.10	
09/06/2019	GL_JOURNAL	PAY0432272	1157	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2,255.88	
10/07/2019	GL_JOURNAL	PAY0433982	1983	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	747.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0200	05100	2251	01000	2020	
DeptID 0200 - Jonas Salk Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund					

Number of Transactions	4	Totals	-6,210.89	0.00	0.00	0.00	6,210.89
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DeptID	Resource	Account	Fund	Budget Period	
0200	05100	3302	01000	2020	
DeptID 0200 - Jonas Salk Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund					

08/06/2019	GL_BD_JRNL	0000430732	325		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1900	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	245.31
09/06/2019	GL_JOURNAL	PAY0432272	3899	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	172.58
10/07/2019	GL_JOURNAL	PAY0433982	6120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	57.21

Number of Transactions	4	Totals	-475.10	0.00	0.00	0.00	475.10
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DeptID	Resource	Account	Fund	Budget Period	
0200	05100	3502	01000	2020	
DeptID 0200 - Jonas Salk Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

08/06/2019	GL_BD_JRNL	0000430732	326		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2693	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.61
09/06/2019	GL_JOURNAL	PAY0432272	5622	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.13
10/07/2019	GL_JOURNAL	PAY0433982	8683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.37

Number of Transactions	4	Totals	-3.11	0.00	0.00	0.00	3.11
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DeptID	Resource	Account	Fund	Budget Period	
0200	05100	3602	01000	2020	
DeptID 0200 - Jonas Salk Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

08/07/2019	GL_BD_JRNL	0000430779	290		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3525	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	76.65
09/09/2019	GL_JOURNAL	PWC0432315	4263	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	53.92
10/08/2019	GL_JOURNAL	PWC0434047	6452	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.88

Number of Transactions	4	Totals	-148.45	0.00	0.00	0.00	148.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	05100	9780	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	52		07/30/2019/Transfer of appropriations to fund vari	2,184.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	53		07/30/2019/Transfer of appropriations to fund vari	5,000.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	60		08/31/2019/Transfer of appropriations within 05100	5,000.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	61		08/31/2019/Transfer of appropriations within 05100	2,184.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	62		08/31/2019/Transfer of appropriations within 05100	3,000.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	63		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	64		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	65		08/31/2019/Transfer of appropriations within 05100	712.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	136		09/30/2019/Transfer of appropriations within 05100	101.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	137		09/30/2019/Transfer of appropriations within 05100	13,990.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	133		09/30/2019/Transfer of appropriations within 05100	14,000.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	134		09/30/2019/Transfer of appropriations within 05100	2,184.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	135		09/30/2019/Transfer of appropriations within 05100	-14,000.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	34,375.00	34,375.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	27,537.45	34,375.00	0.00	6,837.55
Number of Transactions 29						Resource	Totals 05100	27,537.45	34,375.00	0.00	6,837.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	06100	4301	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000322788	3	No REQ.	STAPLES DC-001/Kleenex Moisturizing Instant Hand S	0.00	0.00	172.39	0.00		
07/12/2019	PO_POENC	0000322788	3	No REQ.	STAPLES DC-001/Kleenex Moisturizing Instant Hand S	0.00	0.00	172.39	0.00		
07/12/2019	PO_POENC	0000322788	3	No REQ.	STAPLES DC-001/Kleenex Moisturizing Instant Hand S	0.00	0.00	-172.39	0.00		
07/12/2019	PO_POENC	0000322788	3	No REQ.	STAPLES DC-001/Kleenex Moisturizing Instant Hand S	0.00	0.00	-172.39	0.00		
07/26/2019	GL_BD_JRNL	0000429978	231		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	232		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	CIV0432643	77		09/12/2019/Transfer of appropriations from 05100 R	11,906.00	0.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429780	1		Project Lead The Way Inc/144342/220-6934 - LAUNCH	0.00	800.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429780	2		Project Lead The Way Inc/144342/220-6811 - LAUNCH	0.00	1,200.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429780	3		Project Lead The Way Inc/144342/220-6812 - LAUNCH	0.00	1,200.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429780	4		Project Lead The Way Inc/144342/220-6813 - LAUNCH	0.00	800.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0200	06100	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2019	REQ_PREENC	REQ429797	1		Project Lead The Way Inc/144342/220-3702 - LAUNCH	0.00		283.25	0.00	0.00
09/26/2019	REQ_PREENC	REQ429797	2		Project Lead The Way Inc/144342/220-3703 - LAUNCH	0.00		190.50	0.00	0.00
09/26/2019	REQ_PREENC	REQ429797	3		Project Lead The Way Inc/144342/220-4507 - LAUNCH	0.00		273.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429797	4		Project Lead The Way Inc/144342/220-4501 - LAUNCH	0.00		123.50	0.00	0.00
09/26/2019	REQ_PREENC	REQ429797	5		Project Lead The Way Inc/144342/220-3736 - LAUNCH	0.00		294.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429797	6		Project Lead The Way Inc/144342/220-4525 - LAUNCH	0.00		133.50	0.00	0.00
09/26/2019	REQ_PREENC	REQ429802	1		Project Lead The Way Inc/144342/220-3733 - LAUNCH	0.00		227.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429802	2		Project Lead The Way Inc/144342/220-4527 - LAUNCH	0.00		149.25	0.00	0.00
09/26/2019	REQ_PREENC	REQ429805	1		Learning A-Z/144342/RAZ-PLUS.COM - RENEWAL - 14 CL	0.00		2,463.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429812	1		144342/RENTAL - WATER SYSTEM	0.00		780.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429812	2		144342/INSTALLATION FEE	0.00		59.00	0.00	0.00
09/26/2019	PO_POENC	0000357691	1	RREQ429780	PROJECT LEAD T/220-6934 - LAUNCH 3.3 FULL KIT - VA	0.00		0.00	862.00	0.00
09/26/2019	PO_POENC	0000357691	1	RREQ429780	PROJECT LEAD T/220-6934 - LAUNCH 3.3 FULL KIT - VA	0.00		-800.00	0.00	0.00
09/26/2019	PO_POENC	0000357691	2	RREQ429780	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT - WE	0.00		0.00	1,293.00	0.00
09/26/2019	PO_POENC	0000357691	2	RREQ429780	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT - WE	0.00		-1,200.00	0.00	0.00
09/26/2019	PO_POENC	0000357691	3	RREQ429780	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT - AN	0.00		0.00	1,293.00	0.00
09/26/2019	PO_POENC	0000357691	3	RREQ429780	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT - AN	0.00		-1,200.00	0.00	0.00
09/26/2019	PO_POENC	0000357691	4	RREQ429780	PROJECT LEAD T/220-6813 - LAUNCH 3.7 FULL KIT - EN	0.00		0.00	862.00	0.00
09/26/2019	PO_POENC	0000357691	4	RREQ429780	PROJECT LEAD T/220-6813 - LAUNCH 3.7 FULL KIT - EN	0.00		-800.00	0.00	0.00
09/27/2019	PO_POENC	0000357797	1	RREQ429805	LEARNING A-002/RAZ-PLUS.COM - RENEWAL - 14 CLASSRO	0.00		0.00	2,463.30	0.00
09/27/2019	PO_POENC	0000357797	1	RREQ429805	LEARNING A-002/RAZ-PLUS.COM - RENEWAL - 14 CLASSRO	0.00		-2,463.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	1	RREQ429797	PROJECT LEAD T/220-3702 - LAUNCH 1.1 FULL KIT - LI	0.00		0.00	305.20	0.00
09/27/2019	PO_POENC	0000357800	1	RREQ429797	PROJECT LEAD T/220-3702 - LAUNCH 1.1 FULL KIT - LI	0.00		-283.25	0.00	0.00
09/27/2019	PO_POENC	0000357800	2	RREQ429797	PROJECT LEAD T/220-3703 - LAUNCH 1.2 FULL KITS - L	0.00		0.00	205.26	0.00
09/27/2019	PO_POENC	0000357800	2	RREQ429797	PROJECT LEAD T/220-3703 - LAUNCH 1.2 FULL KITS - L	0.00		-190.50	0.00	0.00
09/27/2019	PO_POENC	0000357800	3	RREQ429797	PROJECT LEAD T/220-4507 - LAUNCH 1.3 FULL KIT - AN	0.00		0.00	294.16	0.00
09/27/2019	PO_POENC	0000357800	3	RREQ429797	PROJECT LEAD T/220-4507 - LAUNCH 1.3 FULL KIT - AN	0.00		-273.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	4	RREQ429797	PROJECT LEAD T/220-4501 - LAUNCH 1.4 - ANIMATED ST	0.00		0.00	133.07	0.00
09/27/2019	PO_POENC	0000357800	4	RREQ429797	PROJECT LEAD T/220-4501 - LAUNCH 1.4 - ANIMATED ST	0.00		-123.50	0.00	0.00
09/27/2019	PO_POENC	0000357800	5	RREQ429797	PROJECT LEAD T/220-3736 - LAUNCH 3.1 REFILL KIT -	0.00		0.00	316.79	0.00
09/27/2019	PO_POENC	0000357800	5	RREQ429797	PROJECT LEAD T/220-3736 - LAUNCH 3.1 REFILL KIT -	0.00		-294.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	6	RREQ429797	PROJECT LEAD T/220-4525 - LAUNCH 5.3 REFILL KIT -	0.00		0.00	143.85	0.00
09/27/2019	PO_POENC	0000357800	6	RREQ429797	PROJECT LEAD T/220-4525 - LAUNCH 5.3 REFILL KIT -	0.00		-133.50	0.00	0.00
09/27/2019	PO_POENC	0000357798	1	RREQ429802	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL KIT -	0.00		0.00	244.59	0.00
09/27/2019	PO_POENC	0000357798	1	RREQ429802	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL KIT -	0.00		-227.00	0.00	0.00
09/27/2019	PO_POENC	0000357798	2	RREQ429802	PROJECT LEAD T/220-4527 - LAUNCH 1.3 REFILL KIT -	0.00		0.00	160.82	0.00
09/27/2019	PO_POENC	0000357798	2	RREQ429802	PROJECT LEAD T/220-4527 - LAUNCH 1.3 REFILL KIT -	0.00		-149.25	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>					
	0200	06100	4301	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 48 Totals 2,489.96 11,906.00 839.00 8,577.04 0.00

Number of Transactions 48 Fund Totals 0000s 2,489.96 11,906.00 839.00 8,577.04 0.00

Number of Transactions 48 Resource Totals 06100 2,489.96 11,906.00 839.00 8,577.04 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	09800	1118	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426822 2797 07/01/2019/Load 2019-20 Board-Approved Original Bu 24,959.00 0.00 0.00 0.00

09/25/2019 GL_JOURNAL PAY0433239 1115 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 1,605.78

Number of Transactions 2 Totals 23,353.22 24,959.00 0.00 0.00 1,605.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	09800	1192	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

09/25/2019 GL_BD_JRNL 0000433264 657 09/25/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00

09/25/2019 GL_JOURNAL PAY0433239 1924 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 321.48

10/07/2019 GL_JOURNAL PAY0433982 1008 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 803.70

Number of Transactions 3 Totals -1,125.18 0.00 0.00 0.00 1,125.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	09800	2404	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426883 2123 07/01/2019/Load 2019-20 Board-Approved Original Bu 3,068.00 0.00 0.00 0.00

08/27/2019 GL_JOURNAL PAY0431846 4701 PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 111.94

09/25/2019 GL_JOURNAL PAY0433239 6376 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 282.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	09800	2404	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,673.16	3,068.00	0.00	0.00	394.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	09800	3101	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7801		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,525.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	658		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	8139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	274.59	
10/07/2019	GL_JOURNAL	PAY0433982	3184	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46	
Number of Transactions 5						Totals	4,140.46	4,525.00	0.00	0.00	384.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	09800	3202	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7802		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	22.07	
09/25/2019	GL_JOURNAL	PAY0433239	10737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	55.79	
Number of Transactions 3						Totals	557.14	635.00	0.00	0.00	77.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	09800	3301	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7803		07/01/2019/Load 2019-20 Board-Approved Original Bu	362.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	659		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	13406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.29	
10/07/2019	GL_JOURNAL	PAY0433982	4869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.65	
Number of Transactions 5						Totals	322.40	362.00	0.00	0.00	39.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	09800	3302	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7804		07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.56		
09/25/2019	GL_JOURNAL	PAY0433239	16113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.64		
Number of Transactions 3						Totals	204.80	235.00	0.00	0.00	30.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	09800	3421	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7805		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06		
Number of Transactions 2						Totals	27.94	31.00	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	09800	3431	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7806		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.42		
Number of Transactions 2						Totals	12.58	14.00	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	09800	3441	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7807		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08		
Number of Transactions 2						Totals	230.92	259.00	0.00	0.00	28.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	09800	3451	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	09800	3451	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7808		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.00	
Number of Transactions 2						Totals	102.00	115.00	0.00	13.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	09800	3461	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7809		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	430.92	
Number of Transactions 2						Totals	4,767.08	5,198.00	0.00	430.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	09800	3471	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7810		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,310.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	315.39	
Number of Transactions 2						Totals	1,994.61	2,310.00	0.00	315.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	09800	3501	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7811		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	660		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	31313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80	
10/07/2019	GL_JOURNAL	PAY0433982	7437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	10.63	12.00	0.00	1.37

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	09800	3502	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7812		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	1.80	2.00	0.00	0.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	09800	3601	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7813		07/01/2019/Load 2019-20 Board-Approved Original Bu		597.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	200		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1783	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	1784	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.38
Number of Transactions 5						Totals	531.73	597.00	0.00	65.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	09800	3602	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7814		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4264	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.68
10/08/2019	GL_JOURNAL	PWC0434047	6453	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.76
Number of Transactions 3						Totals	63.56	73.00	0.00	9.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	09800	3701	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7815		07/01/2019/Load 2019-20 Board-Approved Original Bu		186.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	895	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.51
Number of Transactions 2						Totals	173.49	186.00	0.00	12.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	09800	3702	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7816		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2873	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.26	
10/08/2019	GL_JOURNAL	PRM0434079	3288	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	6.02	7.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	09800	3985	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7817		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.08	
Number of Transactions 2						Totals	37.92	40.00	0.00	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	09800	3995	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7818		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 2						Totals	4.65	5.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	09800	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1412		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,908.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1412		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,908.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	606		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,633.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000331114	1	No REQ.	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	45.96	0.00	
07/12/2019	PO_POENC	0000331114	1	No REQ.	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	45.96	0.00	
07/12/2019	PO_POENC	0000331114	1	No REQ.	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	-45.96	0.00	
07/12/2019	PO_POENC	0000331114	1	No REQ.	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	-45.96	0.00	
07/12/2019	PO_POENC	0000328130	24	No REQ.	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	21.01	0.00	
07/12/2019	PO_POENC	0000328130	24	No REQ.	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	21.01	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0200	09800	4301	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000328130	24	No REQ.	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00		
07/12/2019	PO_POENC	0000328130	24	No REQ.	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00		
09/10/2019	REQ_PREENC	REQ428249	1		Schoology Inc/144342/ENTERPRISE SUBSCRIPTION - FLA	0.00	4,000.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	459	REALLY GOO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	499.67		
09/11/2019	GL_JOURNAL	PCD0432491	460	REALLY GOO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	167.96		
09/11/2019	PO_POENC	0000356758	1	RREQ428249	SCHOOLGY-001/ENTERPRISE SUBSCRIPTION - FLAT RATE	0.00	0.00	4,000.00	0.00		
09/11/2019	PO_POENC	0000356758	1	RREQ428249	SCHOOLGY-001/ENTERPRISE SUBSCRIPTION - FLAT RATE	0.00	-4,000.00	0.00	0.00		
09/26/2019	AP_VOUCHER	01095863	1	P0000356758	SCHOOLGY-001/ENTERPRISE SUBSCRIPTION - FLAT	0.00	0.00	0.00	4,000.00		
09/26/2019	AP_VOUCHER	01095863	1	P0000356758	SCHOOLGY-001/ENTERPRISE SUBSCRIPTION - FLAT	0.00	0.00	-4,000.00	0.00		
Number of Transactions 18						Totals	6,965.37	11,633.00	0.00	4,667.63	
Number of Transactions 79						Fund	Totals 0000s	45,056.30	54,266.00	0.00	9,209.70
Number of Transactions 79						Resource	Totals 09800	45,056.30	54,266.00	0.00	9,209.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	33100	2104	01000	2020							
DeptID 0200 - Jonas Salk 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	2124		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	2125		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	597.78		
08/27/2019	GL_JOURNAL	PAY0431846	2499	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	3620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,155.48		
09/25/2019	GL_JOURNAL	PAY0433239	3622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,227.37		
Number of Transactions 6						Totals	41,898.36	49,393.00	0.00	7,494.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	33100	2112	01000	2020							
DeptID 0200 - Jonas Salk 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	2126		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	5136		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	33100	2112	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2660	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	3809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,002.80	
Number of Transactions 4						Totals	19,936.19	25,453.00	0.00	5,516.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	33100	2154	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	661		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.35	
Number of Transactions 2						Totals	-111.35	0.00	0.00	111.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	33100	2165	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	662		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.72	
10/07/2019	GL_JOURNAL	PAY0433982	1838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	108.43	
Number of Transactions 3						Totals	-221.15	0.00	0.00	221.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	33100	3202	01000	2020				
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7819		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,936.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7820		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,557.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5137		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.89
08/27/2019	GL_JOURNAL	PAY0431846	8282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	202.74
09/25/2019	GL_JOURNAL	PAY0433239	10745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.50
09/25/2019	GL_JOURNAL	PAY0433239	10747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,425.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0200	33100	3202	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	12,927.01	15,493.00	0.00	2,565.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	33100	3302	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7821		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,824.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7822		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,901.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5138		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	45.73	
08/27/2019	GL_JOURNAL	PAY0431846	12773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	78.64	
09/25/2019	GL_JOURNAL	PAY0433239	16123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	317.89	
09/25/2019	GL_JOURNAL	PAY0433239	16125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	570.25	
10/07/2019	GL_JOURNAL	PAY0433982	6117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.29	
Number of Transactions 8						Totals	4,704.20	5,725.00	0.00	1,020.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	33100	3431	01000	2020						
DeptID 0200 - Jonas Salk 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	7823		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	7824		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	5139		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.69	
09/25/2019	GL_JOURNAL	PAY0433239	20723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	267.11	306.00	0.00	38.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	33100	3451	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7825		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	7826		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	5140		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	33100	3451	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24815	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	24817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	212.35	
Number of Transactions 5						Totals	2,283.05	2,589.00	0.00	305.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	33100	3471	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7827		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	7828		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	5141		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28895	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	28897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,034.37	
Number of Transactions 5						Totals	45,332.03	51,984.00	0.00	6,651.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	33100	3502	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7830		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7829		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5142		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.52	
08/27/2019	GL_JOURNAL	PAY0431846	17441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	34038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.08	
09/25/2019	GL_JOURNAL	PAY0433239	34040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.73	
10/07/2019	GL_JOURNAL	PAY0433982	8680	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 8						Totals	31.31	38.00	0.00	6.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	33100	3602	01000	2020				
	DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	7831		07/01/2019/Load 2019-20 Board-Approved Original Bu	570.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	33100	3602	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7832		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5143		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4267	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	4265	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.29	
09/09/2019	GL_JOURNAL	PWC0432315	4266	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	6454	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	99.32	
10/08/2019	GL_JOURNAL	PWC0434047	6455	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.59	
10/08/2019	GL_JOURNAL	PWC0434047	6456	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.66	
10/08/2019	GL_JOURNAL	PWC0434047	6457	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.69	
10/08/2019	GL_JOURNAL	PWC0434047	6458	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	6459	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	119.57	
Number of Transactions 12						Totals	1,470.09	1,789.00	0.00	0.00	318.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	33100	3702	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7834		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7833		07/01/2019/Load 2019-20 Board-Approved Original Bu		55.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5144		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2874	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.37	
09/09/2019	GL_JOURNAL	PRM0432314	2875	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	2876	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PRM0434079	3289	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.55	
10/08/2019	GL_JOURNAL	PRM0434079	3290	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	3291	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.71	
Number of Transactions 9						Totals	140.35	173.00	0.00	0.00	32.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	33100	3995	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7835		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7836		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5145		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	33100	3995	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	38674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.17	
09/25/2019	GL_JOURNAL	PAY0433239	38676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.86	
Number of Transactions 5						Totals	106.97	119.00	0.00	12.03	
Number of Transactions 79						Fund	Totals 0000s	128,764.17	153,062.00	0.00	24,297.83
Number of Transactions 79						Resource	Totals 33100	128,764.17	153,062.00	0.00	24,297.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	53100	2201	13000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2127		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,241.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	688.95	
07/30/2019	GL_JOURNAL	PAY0430311	167	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	54.61	
08/27/2019	GL_JOURNAL	PAY0431846	3005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	688.95	
09/25/2019	GL_JOURNAL	PAY0433239	4545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,551.28	
Number of Transactions 5						Totals	5,257.21	8,241.00	0.00	2,983.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	53100	3202	13000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7837		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,706.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	135.87	
08/27/2019	GL_JOURNAL	PAY0431846	8287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	135.87	
09/25/2019	GL_JOURNAL	PAY0433239	10750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	305.93	
Number of Transactions 4						Totals	1,128.33	1,706.00	0.00	577.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	53100	3302	13000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0200	53100	3302	13000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	7838		07/01/2019/Load 2019-20 Board-Approved Original Bu		630.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	52.71
07/30/2019	GL_JOURNAL	PAY0430311	1242	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	4.18
08/27/2019	GL_JOURNAL	PAY0431846	12778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	52.71
09/25/2019	GL_JOURNAL	PAY0433239	16128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.67
Number of Transactions 5						Totals	401.73	630.00	0.00	228.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	53100	3431	13000	2020					
	DeptID 0200 - Jonas Salk 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	7839		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.18
Number of Transactions 2						Totals	12.82	17.00	0.00	4.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	53100	3451	13000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	7840		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.69
Number of Transactions 2						Totals	119.31	147.00	0.00	27.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	53100	3471	13000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	7841		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,946.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	172.12
Number of Transactions 2						Totals	2,773.88	2,946.00	0.00	172.12

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

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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>						
0200	53100	3502	13000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7842		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		0.35
07/30/2019	GL_JOURNAL	PAY0430311	2147	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		0.03
08/27/2019	GL_JOURNAL	PAY0431846	17449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.34
09/25/2019	GL_JOURNAL	PAY0433239	34043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.78
Number of Transactions 5						Totals	2.50	4.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	53100	3602	13000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7843		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00	0.00	0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	3526	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		1.31
08/07/2019	GL_JOURNAL	PWC0430774	3527	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		16.47
09/09/2019	GL_JOURNAL	PWC0432315	4268	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		16.47
10/08/2019	GL_JOURNAL	PWC0434047	6460	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		37.08
Number of Transactions 5						Totals	125.67	197.00	0.00	71.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	53100	3702	13000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7844		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	2443	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		0.10
08/07/2019	GL_JOURNAL	PRM0430773	2444	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		1.23
09/09/2019	GL_JOURNAL	PRM0432314	2877	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		1.23
10/08/2019	GL_JOURNAL	PRM0434079	3292	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		3.13
Number of Transactions 5						Totals	9.31	15.00	0.00	5.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	53100	3995	13000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7845		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	53100	3995	13000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	38679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.42
Number of Transactions 2						Totals	10.58	13.00	0.00	2.42
Number of Transactions 37						Fund Totals 1000s	9,841.34	13,916.00	0.00	4,074.66
Number of Transactions 37						Resource Totals 53100	9,841.34	13,916.00	0.00	4,074.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65000	4301	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2828		07/01/2019/Load 2020 Preliminary 25% Budget for ac		263.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2828		07/01/2019/Remove 2020 Preliminary 25% Budget for		-263.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	607		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,050.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	140		09/04/2019/Transferring appropriations in Special		-650.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	141		09/04/2019/Transferring appropriations in Special		300.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	142		09/04/2019/Transferring appropriations in Special		200.00	0.00	0.00	0.00
Number of Transactions 6						Totals	900.00	900.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65000	4302	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	143		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	144		09/04/2019/Transferring appropriations in Special		100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	150.00	150.00	0.00	0.00
Number of Transactions 8						Fund Totals 0000s	1,050.00	1,050.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	65000	4302	01000	2020				
DeptID 0200 - Jonas Salk Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 8 Resource Totals 65000 1,050.00 1,050.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0200	65003	1107	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	2802		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2798		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	2799		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	2800		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2801		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,106.36
07/29/2019	GL_JOURNAL	PAY0429976	353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,955.66
07/29/2019	GL_JOURNAL	PAY0429976	354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,588.08
08/27/2019	GL_JOURNAL	PAY0431846	358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,106.36
08/27/2019	GL_JOURNAL	PAY0431846	359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,126.57
08/27/2019	GL_JOURNAL	PAY0431846	360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,948.72
09/25/2019	GL_JOURNAL	PAY0433239	387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,106.36
09/25/2019	GL_JOURNAL	PAY0433239	388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,175.66
09/25/2019	GL_JOURNAL	PAY0433239	389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21,249.30

Number of Transactions 14 Totals 285,031.93 379,395.00 0.00 0.00 94,363.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0200	65003	1162	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	163		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	160.74
09/25/2019	GL_BD_JRNL	0000433264	663		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	128.59
10/07/2019	GL_JOURNAL	PAY0433982	463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	128.59

Number of Transactions 5 Totals -417.92 0.00 0.00 0.00 417.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	65003	2101	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2134		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	2135		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83.63	
09/25/2019	GL_JOURNAL	PAY0433239	3299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,843.92	
Number of Transactions 4						Totals	28,332.45	33,260.00	0.00	0.00	4,927.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	65003	2104	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2131		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2132		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	2133		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	2128		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2129		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	2130		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,448.51	
08/27/2019	GL_JOURNAL	PAY0431846	2500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,921.44	
09/25/2019	GL_JOURNAL	PAY0433239	3623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,078.18	
09/25/2019	GL_JOURNAL	PAY0433239	3621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,986.18	
Number of Transactions 10						Totals	122,744.69	148,179.00	0.00	0.00	25,434.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	65003	2151	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	484		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.39	
Number of Transactions 2						Totals	-60.39	0.00	0.00	0.00	60.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	2154	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	2154	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	327		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	381	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	428.25
08/27/2019	GL_JOURNAL	PAY0431846	2780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,113.45
09/25/2019	GL_BD_JRNL	0000433264	664		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	839.37
10/07/2019	GL_JOURNAL	PAY0433982	1679	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	128.10
Number of Transactions 8						Totals	-2,714.73	0.00	0.00	2,714.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3101	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7848		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,155.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7846		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	7847		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5004	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	5005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,386.42
07/29/2019	GL_JOURNAL	PAY0429976	5006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,297.56
08/27/2019	GL_JOURNAL	PAY0431846	6094	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	6098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,701.23
08/27/2019	GL_JOURNAL	PAY0431846	6096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,902.63
09/25/2019	GL_JOURNAL	PAY0433239	8140	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	8141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,056.04
09/25/2019	GL_JOURNAL	PAY0433239	8142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,655.62
10/07/2019	GL_JOURNAL	PAY0433982	3185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	21.99
Number of Transactions 13						Totals	52,604.94	68,785.00	0.00	16,180.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3202	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7849		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,808.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7850		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00		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
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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>						
	0200	65003	3202	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7851		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,884.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1234	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	84.46	
08/27/2019	GL_JOURNAL	PAY0431846	8280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	285.66	
08/27/2019	GL_JOURNAL	PAY0431846	8283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	581.62	
08/27/2019	GL_JOURNAL	PAY0431846	8285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.49	
09/25/2019	GL_JOURNAL	PAY0433239	10748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,950.67	
09/25/2019	GL_JOURNAL	PAY0433239	10749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	869.00	
09/25/2019	GL_JOURNAL	PAY0433239	10746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,363.80	
10/07/2019	GL_JOURNAL	PAY0433982	4038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	25.27	
Number of Transactions 11						Totals	31,379.03	37,556.00	0.00	0.00	6,176.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	65003	3301	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7852		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	7853		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7854		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,291.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8347	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	8348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	202.36	
07/29/2019	GL_JOURNAL	PAY0429976	8349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	110.03	
08/27/2019	GL_JOURNAL	PAY0431846	10556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	10558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.66	
08/27/2019	GL_JOURNAL	PAY0431846	10560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	144.26	
09/25/2019	GL_JOURNAL	PAY0433239	13407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.70	
09/25/2019	GL_JOURNAL	PAY0433239	13408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	89.77	
09/25/2019	GL_JOURNAL	PAY0433239	13409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	299.51	
10/07/2019	GL_JOURNAL	PAY0433982	4870	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.86	
Number of Transactions 13						Totals	4,136.77	5,501.00	0.00	0.00	1,364.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3302	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7855		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,472.00	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>							
0200	65003	3302	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7856		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7857		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1897	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	32.76	
08/27/2019	GL_JOURNAL	PAY0431846	12776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.40	
08/27/2019	GL_JOURNAL	PAY0431846	12774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	232.17	
08/27/2019	GL_JOURNAL	PAY0431846	12771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	110.80	
09/25/2019	GL_JOURNAL	PAY0433239	16126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	778.84	
09/25/2019	GL_JOURNAL	PAY0433239	16127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	370.56	
09/25/2019	GL_JOURNAL	PAY0433239	16124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	924.81	
10/07/2019	GL_JOURNAL	PAY0433982	6116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	64.20	
10/07/2019	GL_JOURNAL	PAY0433982	6118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.80	
10/07/2019	GL_JOURNAL	PAY0433982	6119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.62	
Number of Transactions 13						Totals	11,343.04	13,878.00	0.00	0.00	2,534.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	65003	3421	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7858		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	7859		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	7860		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18780	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	18781	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	18782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.56	
Number of Transactions 6						Totals	461.04	510.00	0.00	0.00	48.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	65003	3431	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7861		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7862		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7863		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	20726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3431	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	20727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	724.20	816.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3441	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7864		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	7865		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	7866		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	22874	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	22875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.50
Number of Transactions 6						Totals	4,008.18	4,315.00	0.00	306.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3451	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7867		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7868		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7869		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	24818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	24819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.44
09/25/2019	GL_JOURNAL	PAY0433239	24816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52
Number of Transactions 6						Totals	6,214.24	6,904.00	0.00	689.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3461	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7870		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	7871		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	7872		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3461	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	26965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,917.68
Number of Transactions 6						Totals	76,425.12	86,640.00	0.00	10,214.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3471	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7873		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	ORG0426916	7874		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	ORG0426916	7875		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	28896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,542.00
09/25/2019	GL_JOURNAL	PAY0433239	28898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,435.20
09/25/2019	GL_JOURNAL	PAY0433239	28899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,889.20
Number of Transactions 6						Totals	122,757.60	138,624.00	0.00	15,866.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3501	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7876		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	7877		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7878		07/01/2019/Load 2019-20 Board-Approved Original Bu	113.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05
07/29/2019	GL_JOURNAL	PAY0429976	11854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.98
07/29/2019	GL_JOURNAL	PAY0429976	11855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.79
08/27/2019	GL_JOURNAL	PAY0431846	15227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.98
08/27/2019	GL_JOURNAL	PAY0431846	15225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	31314	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	31315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.09
09/25/2019	GL_JOURNAL	PAY0433239	31316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.69
10/07/2019	GL_JOURNAL	PAY0433982	7438	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0200	65003	3501	01000	2020				
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 13 Totals 142.60 190.00 0.00 0.00 47.40

DeptID	Resource	Account	Fund	Budget Period
0200	65003	3502	01000	2020
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	7879		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7880		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7881		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2690	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.21
08/27/2019	GL_JOURNAL	PAY0431846	17445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.51
08/27/2019	GL_JOURNAL	PAY0431846	17447	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	17442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	34041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	34042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.43
09/25/2019	GL_JOURNAL	PAY0433239	34039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.05
10/07/2019	GL_JOURNAL	PAY0433982	8679	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.42
10/07/2019	GL_JOURNAL	PAY0433982	8681	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions 13 Totals 74.43 91.00 0.00 0.00 16.57

DeptID	Resource	Account	Fund	Budget Period
0200	65003	3601	01000	2020
DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	7882		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	7883		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7884		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,426.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	991	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	992	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	333.54
08/07/2019	GL_JOURNAL	PWC0430774	993	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	181.36
09/09/2019	GL_JOURNAL	PWC0432315	1044	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1045	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	237.77
09/09/2019	GL_JOURNAL	PWC0432315	1042	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	1043	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	265.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3601	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	1789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	507.86
10/08/2019	GL_JOURNAL	PWC0434047	1785	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	1786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	147.60
10/08/2019	GL_JOURNAL	PWC0434047	1787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	1788	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.07
Number of Transactions 15						Totals	6,802.74	9,068.00	0.00	2,265.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3602	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7885		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,710.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7886		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,833.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7887		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3528	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.24
09/09/2019	GL_JOURNAL	PWC0432315	4272	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.00
09/09/2019	GL_JOURNAL	PWC0432315	4269	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.62
09/09/2019	GL_JOURNAL	PWC0432315	4270	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	45.92
09/09/2019	GL_JOURNAL	PWC0432315	4271	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.61
10/08/2019	GL_JOURNAL	PWC0434047	6467	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PWC0434047	6468	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	115.77
10/08/2019	GL_JOURNAL	PWC0434047	6461	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	6462	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.06
10/08/2019	GL_JOURNAL	PWC0434047	6463	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	286.47
10/08/2019	GL_JOURNAL	PWC0434047	6464	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	6465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.06
10/08/2019	GL_JOURNAL	PWC0434047	6466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	240.87
Number of Transactions 16						Totals	3,545.02	4,337.00	0.00	791.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3701	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7888		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	7889		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	65003	3701	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7890		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,693.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	740	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	741	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	104.11	
08/07/2019	GL_JOURNAL	PRM0430773	742	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.61	
09/09/2019	GL_JOURNAL	PRM0432314	764	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	765	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	83.00	
09/09/2019	GL_JOURNAL	PRM0432314	766	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	74.22	
10/08/2019	GL_JOURNAL	PRM0434079	896	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.15	
10/08/2019	GL_JOURNAL	PRM0434079	897	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	48.11	
10/08/2019	GL_JOURNAL	PRM0434079	898	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	165.53	
Number of Transactions 12						Totals	2,114.33	2,830.00	0.00	0.00	715.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	65003	3702	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7891		07/01/2019/Load 2019-20 Board-Approved Original Bu		165.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7892		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7893		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2880	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.19	
09/09/2019	GL_JOURNAL	PRM0432314	2878	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.33	
09/09/2019	GL_JOURNAL	PRM0432314	2879	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.42	
10/08/2019	GL_JOURNAL	PRM0434079	3293	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.44	
10/08/2019	GL_JOURNAL	PRM0434079	3294	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.60	
10/08/2019	GL_JOURNAL	PRM0434079	3295	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.30	
Number of Transactions 9						Totals	341.72	418.00	0.00	0.00	76.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65003	3985	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7894		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	7895		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7896		07/01/2019/Load 2019-20 Board-Approved Original Bu		361.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0200	65003	3985	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	36713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.63		
09/25/2019	GL_JOURNAL	PAY0433239	36714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.29		
Number of Transactions 6						Totals	550.43	604.00	0.00	53.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	65003	3995	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7897		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7898		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7899		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38677	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	38678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22		
09/25/2019	GL_JOURNAL	PAY0433239	38675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.85		
Number of Transactions 6						Totals	264.73	289.00	0.00	24.27	
Number of Transactions 219						Fund	Totals 0000s	756,806.19	942,190.00	0.00	185,383.81
Number of Transactions 219						Resource	Totals 65003	756,806.19	942,190.00	0.00	185,383.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0200	65005	1157	01000	2020						
	DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	328		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	329		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	330		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	31	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	7,001.60		
08/06/2019	GL_JOURNAL	PAY0430725	32	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	11,790.24		
08/06/2019	GL_JOURNAL	PAY0430725	33	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	13,298.24		
08/27/2019	GL_JOURNAL	PAY0431846	1015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,502.40		
08/27/2019	GL_JOURNAL	PAY0431846	1016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,077.60		
08/27/2019	GL_JOURNAL	PAY0431846	1017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21,399.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0200	65005	1157	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	47	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,845.38	
09/09/2019	GL_BD_JRNL	0000432371	260		08/31/2019/Transfer of appropriations for Extended	19,350.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	261		08/31/2019/Transfer of appropriations for Extended	27,868.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	262		08/31/2019/Transfer of appropriations for Extended	34,699.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1.74	81,917.00	0.00	81,915.26

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>					
	0200	65005	1162	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	331		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	133	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	160.74	
08/27/2019	GL_BD_JRNL	0000431850	164		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,089.62	
08/27/2019	GL_JOURNAL	PAY0431846	1097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	160.74	
09/09/2019	GL_BD_JRNL	0000432371	263		08/31/2019/Transfer of appropriations for Extended	2,251.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	264		08/31/2019/Transfer of appropriations for Extended	161.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.90	2,412.00	0.00	2,411.10

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>					
	0200	65005	1358	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	332		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	237	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5,223.98	
08/27/2019	GL_JOURNAL	PAY0431846	1917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	949.82	
09/09/2019	GL_BD_JRNL	0000432371	265		08/31/2019/Transfer of appropriations for Extended	6,174.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.20	6,174.00	0.00	6,173.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	65005	2151	01000	2020				
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	333		07/31/2019/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

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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>					
	0200	65005	2151	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	313	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,061.95	
08/27/2019	GL_JOURNAL	PAY0431846	2731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,070.45	
09/09/2019	GL_BD_JRNL	0000432371	266		08/31/2019/Transfer of appropriations for Extended	8,133.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.60	8,133.00	0.00	8,132.40

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>					
	0200	65005	2154	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	335		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	334		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	380	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,519.34	
08/06/2019	GL_JOURNAL	PAY0430725	382	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	13,099.00	
08/27/2019	GL_JOURNAL	PAY0431846	2781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19,984.85	
08/27/2019	GL_JOURNAL	PAY0431846	2779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,213.40	
09/06/2019	GL_JOURNAL	PAY0432272	946	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	338.15	
09/09/2019	GL_BD_JRNL	0000432371	267		08/31/2019/Transfer of appropriations for Extended	10,733.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	268		08/31/2019/Transfer of appropriations for Extended	33,422.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.26	44,155.00	0.00	44,154.74

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>					
	0200	65005	2162	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	336		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	429	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,393.20	
08/27/2019	GL_JOURNAL	PAY0431846	2814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,589.80	
09/09/2019	GL_BD_JRNL	0000432371	269		08/31/2019/Transfer of appropriations for Extended	5,983.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	5,983.00	0.00	5,983.00

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>				
	0200	65005	2165	01000	2020				
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
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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>					
	0200	65005	2165	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	337		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	448	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	256.95	
08/27/2019	GL_JOURNAL	PAY0431846	2825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	270.45	
09/09/2019	GL_BD_JRNL	0000432371	270		08/31/2019/Transfer of appropriations for Extended	528.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.60	528.00	0.00	527.40

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>					
	0200	65005	2451	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	338		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	734	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,395.48	
08/27/2019	GL_JOURNAL	PAY0431846	4914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,578.20	
09/09/2019	GL_BD_JRNL	0000432371	271		08/31/2019/Transfer of appropriations for Extended	4,974.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-1,503.95	
Number of Transactions 5						Totals	1,504.27	4,974.00	0.00	3,469.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	65005	3101	01000	2020				
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	339		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	340		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	341		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	342		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	960	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	893.30
08/06/2019	GL_JOURNAL	PAY0430725	961	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,197.27
08/06/2019	GL_JOURNAL	PAY0430725	962	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,016.13
08/06/2019	GL_JOURNAL	PAY0430725	963	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,273.99
08/27/2019	GL_JOURNAL	PAY0431846	6099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,659.38
08/27/2019	GL_JOURNAL	PAY0431846	6093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	162.42
08/27/2019	GL_JOURNAL	PAY0431846	6095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,795.91
08/27/2019	GL_JOURNAL	PAY0431846	6097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,106.62
09/06/2019	GL_JOURNAL	PAY0432272	1991	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	315.56
09/09/2019	GL_BD_JRNL	0000432371	272		08/31/2019/Transfer of appropriations for Extended	3,309.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65005	3101	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432371	273		08/31/2019/Transfer of appropriations for Extended	5,123.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	274		08/31/2019/Transfer of appropriations for Extended	5,934.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	275		08/31/2019/Transfer of appropriations for Extended	1,056.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	1.42	15,422.00	0.00	15,420.58

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>					
	0200	65005	3202	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	343		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	344		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	345		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	346		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1232	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	472.41	
08/06/2019	GL_JOURNAL	PAY0430725	1233	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	859.17	
08/06/2019	GL_JOURNAL	PAY0430725	1235	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,683.64	
08/06/2019	GL_JOURNAL	PAY0430725	1236	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	590.61	
08/27/2019	GL_JOURNAL	PAY0431846	8281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,225.35	
08/27/2019	GL_JOURNAL	PAY0431846	8286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	907.32	
08/27/2019	GL_JOURNAL	PAY0431846	8284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,026.85	
08/27/2019	GL_JOURNAL	PAY0431846	8278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	508.44	
09/06/2019	GL_JOURNAL	PAY0432272	2517	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	66.68	
09/09/2019	GL_BD_JRNL	0000432371	276		08/31/2019/Transfer of appropriations for Extended	2,085.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	277		08/31/2019/Transfer of appropriations for Extended	6,778.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	278		08/31/2019/Transfer of appropriations for Extended	1,498.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	279		08/31/2019/Transfer of appropriations for Extended	981.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-296.59	
Number of Transactions 18						Totals	298.12	11,342.00	0.00	11,043.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	65005	3301	01000	2020				
	DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/06/2019	GL_BD_JRNL	0000430732	348		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	349		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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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>							
0200	65005	3301	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	347		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1550	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	101.53	
08/06/2019	GL_JOURNAL	PAY0430725	1551	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	173.27	
08/06/2019	GL_JOURNAL	PAY0430725	1552	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	192.82	
08/27/2019	GL_JOURNAL	PAY0431846	10561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	312.64	
08/27/2019	GL_JOURNAL	PAY0431846	10559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	263.43	
08/27/2019	GL_JOURNAL	PAY0431846	10557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	152.28	
09/06/2019	GL_JOURNAL	PAY0432272	3087	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	26.75	
09/09/2019	GL_BD_JRNL	0000432371	282		08/31/2019/Transfer of appropriations for Extended		506.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	280		08/31/2019/Transfer of appropriations for Extended		281.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	281		08/31/2019/Transfer of appropriations for Extended		437.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1.28	1,224.00	0.00	0.00	1,222.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	65005	3302	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	350		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	351		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	352		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	353		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1898	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,204.79	
08/06/2019	GL_JOURNAL	PAY0430725	1899	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	232.31	
08/06/2019	GL_JOURNAL	PAY0430725	1895	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	183.25	
08/06/2019	GL_JOURNAL	PAY0430725	1896	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	345.74	
08/27/2019	GL_JOURNAL	PAY0431846	12769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	197.24	
08/27/2019	GL_JOURNAL	PAY0431846	12772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	475.33	
08/27/2019	GL_JOURNAL	PAY0431846	12775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,824.17	
08/27/2019	GL_JOURNAL	PAY0431846	12777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	387.88	
09/06/2019	GL_JOURNAL	PAY0432272	3898	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	25.87	
09/09/2019	GL_BD_JRNL	0000432371	283		08/31/2019/Transfer of appropriations for Extended		822.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	284		08/31/2019/Transfer of appropriations for Extended		3,055.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	285		08/31/2019/Transfer of appropriations for Extended		621.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	286		08/31/2019/Transfer of appropriations for Extended		381.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-115.06	

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

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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>						
0200	65005	3302	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 18					Totals	117.48	4,879.00	0.00	0.00	4,761.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	65005	3501	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	354		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	355		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	356		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	357		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2340	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.61	
08/06/2019	GL_JOURNAL	PAY0430725	2341	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.49	
08/06/2019	GL_JOURNAL	PAY0430725	2342	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5.99	
08/06/2019	GL_JOURNAL	PAY0430725	2343	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	6.66	
08/27/2019	GL_JOURNAL	PAY0431846	15226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.25	
08/27/2019	GL_JOURNAL	PAY0431846	15230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.77	
08/27/2019	GL_JOURNAL	PAY0431846	15228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.08	
08/27/2019	GL_JOURNAL	PAY0431846	15224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.47	
09/06/2019	GL_JOURNAL	PAY0432272	4813	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.92	
09/09/2019	GL_BD_JRNL	0000432371	287		08/31/2019/Transfer of appropriations for Extended	10.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	288		08/31/2019/Transfer of appropriations for Extended	16.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	289		08/31/2019/Transfer of appropriations for Extended	18.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	290		08/31/2019/Transfer of appropriations for Extended	4.00	0.00	0.00	0.00	
Number of Transactions 17					Totals	2.76	48.00	0.00	0.00	45.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	65005	3502	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	358		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	359		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	360		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	361		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2691	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	7.87	
08/06/2019	GL_JOURNAL	PAY0430725	2692	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.51	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0200	65005	3502	01000	2020							
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	2688	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.19	
08/06/2019	GL_JOURNAL	PAY0430725	2689	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.27	
08/27/2019	GL_JOURNAL	PAY0431846	17448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.53	
08/27/2019	GL_JOURNAL	PAY0431846	17446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11.92	
08/27/2019	GL_JOURNAL	PAY0431846	17443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.09	
08/27/2019	GL_JOURNAL	PAY0431846	17440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
09/06/2019	GL_JOURNAL	PAY0432272	5621	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
09/09/2019	GL_BD_JRNL	0000432371	291		08/31/2019/Transfer of appropriations for Extended	6.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	292		08/31/2019/Transfer of appropriations for Extended	20.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	293		08/31/2019/Transfer of appropriations for Extended	5.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	294		08/31/2019/Transfer of appropriations for Extended	3.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-0.75	
Number of Transactions 18						Totals	2.91	34.00	0.00	0.00	31.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	65005	3601	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	292		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	293		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	294		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	291		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	994	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	167.34
08/07/2019	GL_JOURNAL	PWC0430774	995	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	996	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	281.79
08/07/2019	GL_JOURNAL	PWC0430774	997	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	317.83
08/07/2019	GL_JOURNAL	PWC0430774	998	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	124.85
09/09/2019	GL_JOURNAL	PWC0432315	1046	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	251.01
09/09/2019	GL_JOURNAL	PWC0432315	1047	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	44.10
09/09/2019	GL_JOURNAL	PWC0432315	1048	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	384.25
09/09/2019	GL_JOURNAL	PWC0432315	1049	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	49.94
09/09/2019	GL_JOURNAL	PWC0432315	1050	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1051	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	511.46
09/09/2019	GL_JOURNAL	PWC0432315	1052	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	22.70
09/09/2019	GL_BD_JRNL	0000432371	295		08/31/2019/Transfer of appropriations for Extended	463.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	296		08/31/2019/Transfer of appropriations for Extended	720.00	0.00	0.00	0.00	0.00

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

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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>					
	0200	65005	3601	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	297		08/31/2019/Transfer of appropriations for Extended	834.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	298		08/31/2019/Transfer of appropriations for Extended	148.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	2.05	2,165.00	0.00	2,162.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	65005	3602	01000	2020					
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	295		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	296		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	297		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	298		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3529	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	108.01	
08/07/2019	GL_JOURNAL	PWC0430774	3530	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.14	
08/07/2019	GL_JOURNAL	PWC0430774	3531	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	57.20	
08/07/2019	GL_JOURNAL	PWC0430774	3532	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	313.07	
08/07/2019	GL_JOURNAL	PWC0430774	3533	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	73.18	
08/07/2019	GL_JOURNAL	PWC0430774	3534	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	57.25	
09/09/2019	GL_JOURNAL	PWC0432315	4273	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	148.50	
09/09/2019	GL_JOURNAL	PWC0432315	4274	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	477.64	
09/09/2019	GL_JOURNAL	PWC0432315	4275	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.08	
09/09/2019	GL_JOURNAL	PWC0432315	4276	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	85.80	
09/09/2019	GL_JOURNAL	PWC0432315	4277	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.46	
09/09/2019	GL_JOURNAL	PWC0432315	4278	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	121.18	
09/09/2019	GL_JOURNAL	PWC0432315	4279	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	61.62	
09/09/2019	GL_BD_JRNL	0000432371	299		08/31/2019/Transfer of appropriations for Extended	257.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	300		08/31/2019/Transfer of appropriations for Extended	955.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	301		08/31/2019/Transfer of appropriations for Extended	195.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	302		08/31/2019/Transfer of appropriations for Extended	119.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6469	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-35.94	
Number of Transactions 22						Totals	37.81	1,526.00	0.00	1,488.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0200	65005	4301	01000	2020				
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	65005	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428365	18		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	19		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	20		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00
Number of Transactions 196						Fund Totals 0000s	2,272.40	191,216.00	0.00	188,943.60
Number of Transactions 196						Resource Totals 65005	2,272.40	191,216.00	0.00	188,943.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0200	96000	4301	01000	2020						
DeptID 0200 - Jonas Salk Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV482332	3	P0000350929	OPR-122446 PRESENTATI-001	0.00	0.00	0.00	-129.95	
07/02/2019	PO_RAEXP	RCV482332	3	P0000350929	OPR-122446 PRESENTATI-001	0.00	0.00	0.00	-10.07	
07/02/2019	PO_RAEXP	RCV484503	1	P0000340605	OPR-166866 WHOOO'S RE-001	0.00	0.00	0.00	-500.00	
07/02/2019	PO_RAEXP	RCV484504	1	P0000340604	OPR-166866 WHOOO'S RE-001	0.00	0.00	0.00	-300.00	
07/12/2019	PO_POENC	0000340604	1	No REQ.	WHOOO'S RE-001/Reading Diagnostic Annual License	0.00	0.00	300.00	0.00	
07/12/2019	PO_POENC	0000340605	1	No REQ.	WHOOO'S RE-001/Whooo's Reading 2018 - Annual Licen	0.00	0.00	500.00	0.00	
07/18/2019	PO_POENC	0000350929	3	No REQ.	PRESENTATI-001/PM-0305	0.00	0.00	140.02	0.00	
07/26/2019	GL_BD_JRNL	0000429978	553		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	554		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	555		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	556		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1370		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1371		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/14/2019	AP_VOUCHER	01088876	1	P0000350929	PRESENTATI-001/PM-0305	0.00	0.00	0.00	155.13	
08/14/2019	AP_VOUCHER	01088876	1	P0000350929	PRESENTATI-001/PM-0305	0.00	0.00	-140.02	0.00	
08/16/2019	AP_VOUCHER	01089265	1	P0000340605	WHOOO'S RE-001/Whooo's Reading 2018 - Annual	0.00	0.00	0.00	500.00	
08/16/2019	AP_VOUCHER	01089265	1	P0000340605	WHOOO'S RE-001/Whooo's Reading 2018 - Annual	0.00	0.00	-500.00	0.00	
08/16/2019	AP_VOUCHER	01089266	1	P0000340604	WHOOO'S RE-001/Reading Diagnostic Annual Lice	0.00	0.00	0.00	300.00	
08/16/2019	AP_VOUCHER	01089266	1	P0000340604	WHOOO'S RE-001/Reading Diagnostic Annual Lice	0.00	0.00	-300.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	83		09/24/2019/Transfer appropriations to distribute c	8,982.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	93		09/30/2019/Transfer appropriations for ABS deposit	25.00	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 13:30:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0200	96000	4301	01000	2020					
	DeptID 0200 - Jonas Salk Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434207	94		09/30/2019/Transfer appropriations for ABS deposit		4,000.00	0.00	0.00	0.00
Number of Transactions 22						Totals	12,991.89	13,007.00	0.00	15.11
Number of Transactions 22						Fund	Totals 0000s	12,991.89	13,007.00	0.00
Number of Transactions 22						Resource	Totals 96000	12,991.89	13,007.00	0.00
Number of Transactions 1,937						DeptID	Totals 0200	4,265,756.30	5,668,984.00	1,360.78
Number of Transactions 1,937						Report	Totals	4,265,756.30	5,668,984.00	1,360.78

End of Report